CITY OF NATCHITOCHES

2013-2014

ANNUAL REPORT OF THE BUDGET

April 8, 2013

RE: *Budget Message – Fiscal year 2013-2014*

Dear Council and Citizens:

The recommended budget for general operations and maintenance, proprietary fund operations, special revenue funds, and capital projects for fiscal year beginning June 1, 2013 is herein submitted in compliance with provisions of the State of Louisiana R.S. 39:1306 and Section 5:03 of the Home Rule Charter of the City of Natchitoches. This budget document is balanced and detailed and identifies all aspects of the City's departmental and financial operations anticipated during FY 2013-2014.

BUDGET ANALYSIS	**FY 2011-12**	**FY 2012-13**	**FY 2013-14**
General Fund	$13,594,975	$13,936,428	$14,310,659
Proprietary Fund (Utility)	41,806,189	40,687,097	39,809,216
Special Funds	18,603,474	21,191,116	21,573,959
Totals	$74,004,638	$75,814,641	$75,693,834

This budget was prepared using conservative revenue and expenditure projections. The City Council and this administration have worked closely to improve the long range planning for the future of Natchitoches by focusing on the City's needs and prioritizing goals. These budget documents have been prepared to assist in this planning.

As municipalities across the state and the nation face challenging economic times, the City of Natchitoches is no exception. In spite of budget constraints, the 2013-2014 budget renews the City's commitment to pay a significant portion of each employee's health insurance and to also fund mandatory retirement systems contribution increases.

This budget takes place between June 1, 2013 and May 31, 2014. 2014 is a significant year in which the City of Natchitoches anticipates commemorating its Tri-Centennial. As the oldest settlement in the Louisiana Purchase having been founded in 1714, the City of Natchitoches has much to celebrate and take pride in. In the burgeoning years, our unique community attracted explorers from France, Spain and America. Here, they found hospitality and abundant resources and decided to permanently settle. Our City has managed to retain all of its original charm, hospitality and beauty throughout 300 years of progress. Our challenge is to maintain the qualities that make our city unique, while providing a vibrant place where our citizens can prosper.

In response to this challenge, quality economic growth remains a strategic goal of the City of Natchitoches. Natchitoches is a beautiful place to live, to work, and to grow. The City is confident that as its employees and citizens continue to work together to uphold and promote the strengths of our way of life and of our area, we can attract new industry, business, and families.

This budget document reflects the Council's and Administration's continued commitment to adequately fund governmental services while striving to promote economic development, business, industry and tourism. The City Council will work as a team with the Natchitoches Parish Government, Northwestern State University, the Chamber of Commerce and Natchitoches Parish Tourist Commission to continue to improve our quality of life, while maintaining a conservative plan for fiscal management.

Sincerely,

Lee Posey

Lee Posey, Mayor
City of Natchitoches

EXISTING SIGNS OF PROGRESS IN FISCAL YEAR (2011/2012)

20-YEAR HISTORICAL COMPARISONS

FINANCIAL:	1991/92 FY	2011/2012 FY
Total Liabilities & Fund Equity	53,060,855	141,403,377
General Fund Fund Balance	1,422,215	1,894,240
Utility Fund Equity	26,565,242	67,431,661
Cash & Investments	7,920,377	31,952,650

BUDGET:	1993/94 FY	2011/2012 FY
General Fund	5,019,351	14,310,659
Utility Fund	15,390,144	39,809,216
Special Funds	13,660,622	21,573,959
TOTALS	34,070,117	75,693,834

Existing Signs of Progress in 2012:

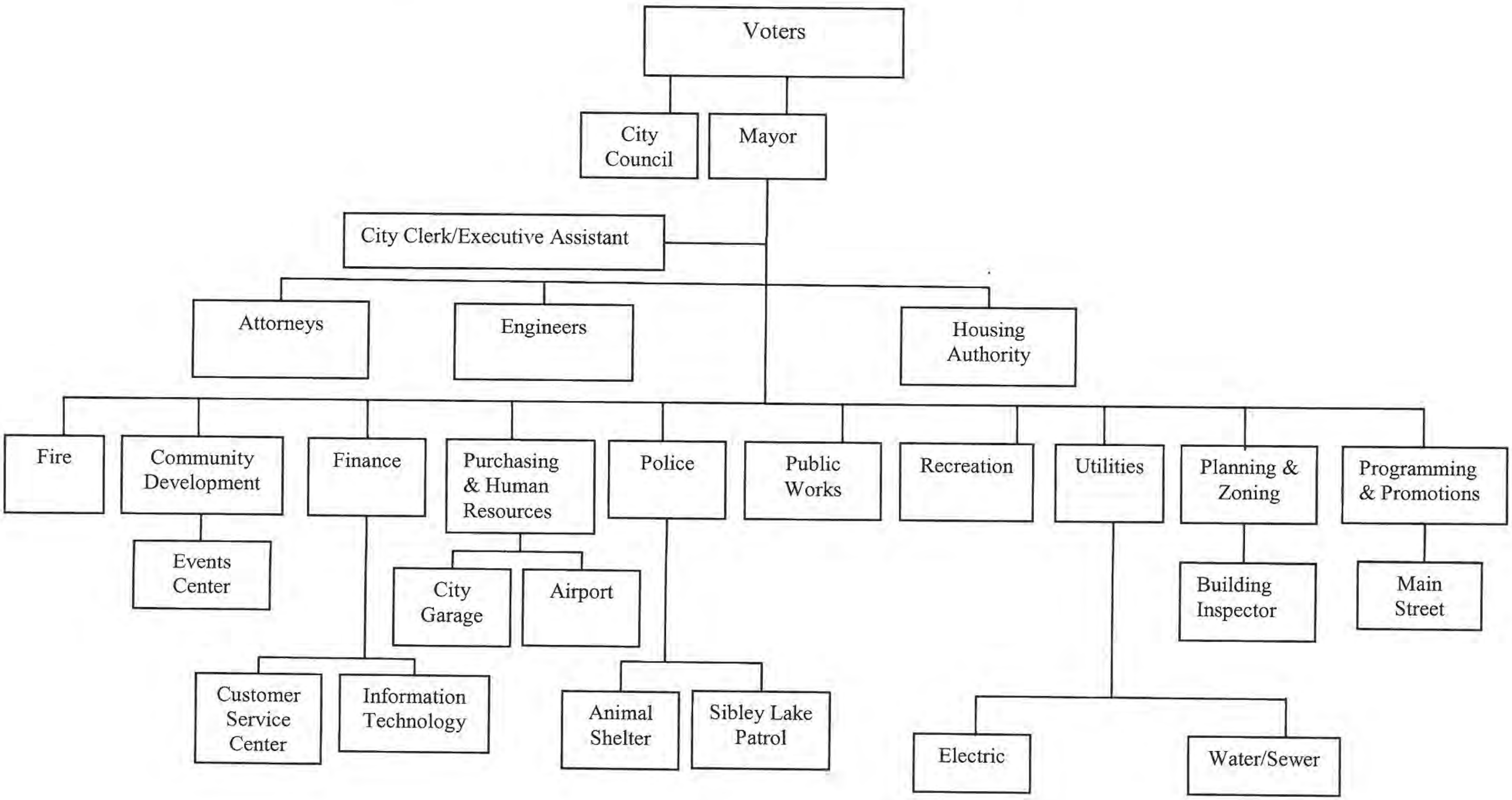
- Received federal grant funding from the Department of Homeland Security that enabled the purchase of a 100 foot aerial fire apparatus and allowed all fire protection districts in the region to participate in upgrading their radio communication equipment.
- Completed *Beau Jardin* water feature and park on the banks of Cane River in historic downtown.
- Completed construction of a new hangar at Natchitoches Regional Airport.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET
(R.S. 39:1316)

FY 2013-2014

ORGANIZATIONAL CHART OF THE CITY OF NATCHITOCHES



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39: 1316)

Fiscal Year 2013-2014

LEE POSEY

MAYOR

PATRICK G JONES

DIRECTOR OF FINANCE

SHAWNA G STRAUB

ASSISTANT DIRECTOR OF FINANCE

CITY COUNCIL MEMBERS

Don Mims, Jr.	Councilman at Large
David Stamey	District 1
Dale Nielsen	District 2
Sylvia Morrow	District 3
Larry Payne	District 4

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2013-2014

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CITY OF NATCHITOCHES

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GENERAL FUND

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

FISCAL YEAR 2013-2014

GENERAL FUND COMPOSITE BUDGET

REVENUES:		EXPENDITURES:	
TAXES	5,209,467	CITY HALL/FINANCE	507,018
LICENSES AND PERMITS	754,020	COMMUNITY DEVELOPMENT	670,357
INTERGOVERNMENTAL REVENUES	1,000,386	PLANNING & ZONING	244,512
FEES, CHARGES, COMMISSIONS, ETC.	543,200	FIRE	3,306,501
TRANSFERS FROM OTHER FUNDS	6,803,586	POLICE	4,650,400
		ANIMAL SHELTER	172,430
		PURCHASING	259,219
		CITY GARAGE	253,954
		RECREATION	842,474
		PUBLIC WORKS	1,229,351
		INDIRECT EXPENSE	1,992,388
		PROGRAMMING & PROMOTIONS	182,055
TOTALS	**14,310,659**	**TOTALS**	**14,310,659**

CITY OF NATCHITOCHES

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Fiscal Year 2013-2014

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	
Nonspendable	13,225
Restricted	0
Assigned	77,315
Unassigned	1,803,700
TOTAL	1,894,240
Plus Revenues	14,310,659
Less Expenditures	(14,310,659)
ENDING FUND BALANCE (PROJECTED)	1,894,240

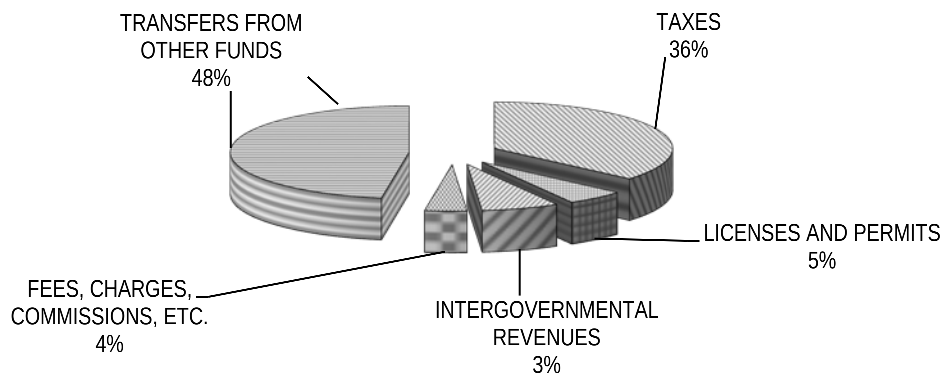
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2013-2014

GENERAL FUND REVENUES

City of Natchitoches
General Fund Revenues



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-412-0000	TAX - AD VALOREM	765,423	767,745	767,745	820	766,925	767,745	0.00%	810,467	5.56%
001-0000-412-0100	TAX - PRIOR YEARS	1,472	0	0	39	0	39		0	-100.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	142,079	155,000	155,000	38,398	116,602	155,000	0.00%	150,000	-3.23%
001-0000-413-0600	SUDDEN LINK	230,782	225,000	225,000	118,362	106,638	225,000	0.00%	225,000	0.00%
001-0000-414-0000	TAX - SALES	3,793,725	3,850,000	3,850,000	1,505,343	2,344,657	3,850,000	0.00%	3,850,000	0.00%
001-0000-415-0000	TAX - BEER	20,587	32,000	32,000	14,250	17,750	32,000	0.00%	23,000	-28.13%
001-0000-417-0000	TAX - FIRE INSURANCE	60,982	61,000	61,000	60,371	629	61,000	0.00%	61,000	0.00%
001-0000-418-0000	TAX - HOUSING PROGRAM	92,346	85,000	85,000	0	85,000	85,000	0.00%	90,000	5.88%
	TOTAL TAXES	**5,107,396**	**5,175,745**	**5,175,745**	**1,737,583**	**3,438,201**	**5,175,784**	**0.00%**	**5,209,467**	**0.65%**
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	198,094	230,000	230,000	26,693	203,307	23,000	-90.00%	200,000	769.57%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	22,321	17,790	17,790	0	17,790	17,790	0.00%	22,320	25.46%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	444,390	451,500	451,500	26,188	425,312	451,500	0.00%	451,500	0.00%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	67,555	80,000	80,000	50,144	29,856	80,000	0.00%	80,000	0.00%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	50	200	200	0	200	200	0.00%	100	-50.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	50	200	200	50	150	200	0.00%	100	-50.00%
001-0000-427-0100	LICENSES AND PERMITS - TAXICAB LICENSE	210	0	0	0	0	0		0	
001-0000-427-0200	LICENSES AND PERMITS - TAXICAB DRIVER LICENSE	10	0	0	0	0	0		0	
001-0000-427-0300	LICENSES AND PERMITS - INSPECTIONS	100	0	0	0	0	0		0	
	TOTAL LICENSES & PERMITS	**732,780**	**779,690**	**779,690**	**103,075**	**676,615**	**572,690**	**-26.55%**	**754,020**	**31.66%**
001-0000-431-0000	LOCAL	1,369	0	0	0	0	0		0	
001-0000-431-0100	REIMBURSEMENT - POLICE JURY	3,131	3,131	3,131	1,305	1,826	3,131	0.00%	3,131	0.00%
001-0000-431-0201	REIMBURSEMENT - NPSB - RESOURCE OFFICERS	79,711	65,000	65,000	18,671	46,329	65,000	0.00%	65,000	0.00%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	6,500	6,000	6,000	3,000	3,000	6,000	0.00%	6,000	0.00%
001-0000-431-0501	REIMBURSEMENT - CRNHA	211,116	227,975	227,975	98,521	129,454	227,975	0.00%	227,975	0.00%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	15,000	15,000	15,000	21,667	0	21,667	44.45%	21,000	-3.08%
001-0000-431-0900	REIMBURSEMENT - GRANT	11,641	0	0	100	0	100		0	-100.00%
001-0000-431-1200	NATCHITOCHES CHAMBER OF COMMERCE	0	0	0	37,500	0	37,500		0	-100.00%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2013-2014

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-431-1300	CHRISTMAS FESTIVAL	0	0	0	250	0	250		12,000	4700.00%
001-0000-431-1310	EXPENSE REIMBURSEMENT	0	0	0	37,375	0	37,375		0	-100.00%
001-0000-431-1325	VARIABLE FEE	0	0	0	17,780	0	17,780		15,000	-15.64%
001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	29,280	29,280	29,280	14,640	14,640	29,280	0.00%	29,280	0.00%
001-0000-432-0300	REIMBURSEMENT - CHRISTMAS FESTIVAL	0	124,200	124,200	0	0	0	-100.00%	24,000	
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	32,000	32,000	32,000	0	32,000	32,000	0.00%	32,000	0.00%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	15,000	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
001-0000-432-0900	GRANT	0	0	0	3,549	0	3,549		0	-100.00%
001-0000-432-1100	SUPPLEMENTAL PAY	546,824	0	550,000	0	550,000	550,000	0.00%	550,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUES	**951,572**	**517,586**	**1,067,586**	**254,358**	**792,249**	**1,046,607**	**-1.97%**	**1,000,386**	**-4.42%**
001-0000-442-0100	RECREATION - SOFTBALL	1,475	1,500	1,500	1,780	0	1,780	18.67%	1,800	1.12%
001-0000-442-0200	RECREATION - DAY CAMPS	0	0	0	485	0	485		0	-100.00%
001-0000-442-0300	RECREATION - POOLS	3,488	3,500	3,500	217	3,283	3,500	0.00%	3,500	0.00%
001-0000-442-0400	RECREATION - SWIM LESSONS	2,389	2,400	2,400	5,345	0	5,345	122.71%	5,300	-0.84%
001-0000-442-0500	RECREATION - COMMISSIONS	2,617	1,500	1,500	1,311	189	1,500	0.00%	1,500	0.00%
001-0000-442-0700	RECREATION - FLAG FOOTBALL	5,020	10,000	10,000	5,524	4,476	10,000	0.00%	10,000	0.00%
001-0000-442-0800	RECREATION - BASKETBALL	2,051	8,000	8,000	2,325	0	2,325	-70.94%	8,000	244.09%
001-0000-442-0900	RECREATION - FUND RAISERS	6,120	5,000	5,000	10,405	0	10,405	108.10%	10,000	-3.89%
001-0000-442-1100	RECREATION - DANCE LESSONS	2,218	0	0	1,344	0	1,344		1,000	-25.60%
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	8,095	5,000	5,000	3,260	1,740	5,000	0.00%	8,000	60.00%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	2,540	7,000	7,000	519	6,481	7,000	0.00%	5,000	-28.57%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	950	1,000	1,000	400	600	1,000	0.00%	1,000	0.00%
001-0000-445-0100	CHARGES FOR SERVICES - PLAN. & DEV. REVIEW FEE	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-0000-440-0100	CHARGES FOR SERVICES - LANDSCAPE REVIEW FEE	25	100	100	50	50	100	0.00%	100	0.00%
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	8,005	8,200	8,200	6,085	2,115	8,200	0.00%	8,200	0.00%
001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,401	800	800	1,048	0	1,048	31.00%	800	-23.66%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	570	300	300	240	60	300	0.00%	300	0.00%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2013-2014

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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001-0000-446-0500	PUBLIC SAFETY - ESCORTS	0	0	0	60	0	60		0	-100.00%
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	1,340	1,000	1,000	1,315	0	1,315	31.50%	1,500	14.07%
001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	0	200	200	0	200	200	0.00%	200	0.00%
001-0000-446-0900	PUBLIC SAFETY - FALSE ALARM FEES	50	0	0	0	0	0		0	
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	10,331	11,000	11,000	3,977	7,023	11,000	0.00%	11,000	0.00%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	92,980	100,000	100,000	35,795	64,205	100,000	0.00%	100,000	0.00%
001-0000-453-0000	FINES & FORFEITURES - MARSHAL OFF/GARNISH. FEE	12,644	14,000	14,000	8,150	5,850	14,000	0.00%	14,000	0.00%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	19,732	20,000	20,000	8,286	11,714	20,000	0.00%	20,000	0.00%
001-0000-455-0000	FINES & FORFEITURES - WARRANT BOND FEE	43,167	46,000	46,000	24,145	21,855	46,000	0.00%	46,000	0.00%
001-0000-460-0000	RENT & USE OF PROPERTY	18,584	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	3,844	8,000	8,000	4,407	3,593	8,000	0.00%	8,000	0.00%
001-0000-460-0401	LAND LEASES	5,913	0	0	0	0	0		0	
001-0000-460-1004	RENT & USE OF PROPERTY - MONDO	0	0	0	6,233	10,000	16,233		30,000	84.81%
001-0000-462-0800	NSF CHECK CHARGE	40	0	0	0	0	0		0	
001-0000-481-0000	MISCELLANEOUS INCOME	14,142	5,000	5,000	13,399	0	13,399	167.98%	10,000	-25.37%
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	1,492	8,000	8,000	8	7,992	8,000	0.00%	3,000	-62.50%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	8,300	5,000	5,000	8,000	0	8,000	60.00%	5,000	-37.50%
001-0000-481-1800	MISCELLANEOUS INCOME - TICKET BOOTH RENTAL	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-0000-481-2000	MISCELLANEOUS INCOME - TICKET SALES	92,084	0	0	0	0	0		0	
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	224,957	200,000	200,000	115,290	84,710	200,000	0.00%	220,000	10.00%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	3,735	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	5,046	5,000	5,000	3,702	1,298	5,000	0.00%	5,000	0.00%
001-0000-487-0000	GAIN IN ASSETS	7,327	0	0	-2,541	2,541	0		0	
	TOTAL FEES, CHARGES, COMMISSIONS, ETC.	**612,672**	**482,500**	**482,500**	**270,564**	**244,975**	**515,539**	**6.85%**	**543,200**	**5.37%**
001-0000-491-0124	TRANSFER - FROM BEN JOHNSON PARK PHASE II	3,762	0	0	0	0	0		0	
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	4,173,860	4,044,810	4,044,810	2,019,655	2,025,155	4,044,810	0.00%	3,967,489	-1.91%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	94,745	0	0	95,690	0	95,690		0	-100.00%
001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	928,920	928,920	928,920	464,460	464,460	928,920	0.00%	928,920	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,941,707	2,007,177	2,007,177	1,003,589	1,003,588	2,007,177	0.00%	1,907,177	-4.98%
	TOTAL TRANSFERS FROM OTHER FUNDS	**7,142,994**	**6,980,907**	**6,980,907**	**3,583,394**	**3,493,203**	**7,076,597**	**1.37%**	**6,803,586**	**-3.86%**
	TOTALS	**14,547,414**	**13,936,428**	**14,486,428**	**5,948,974**	**8,645,243**	**14,387,217**	**-0.68%**	**14,310,659**	**-0.53%**

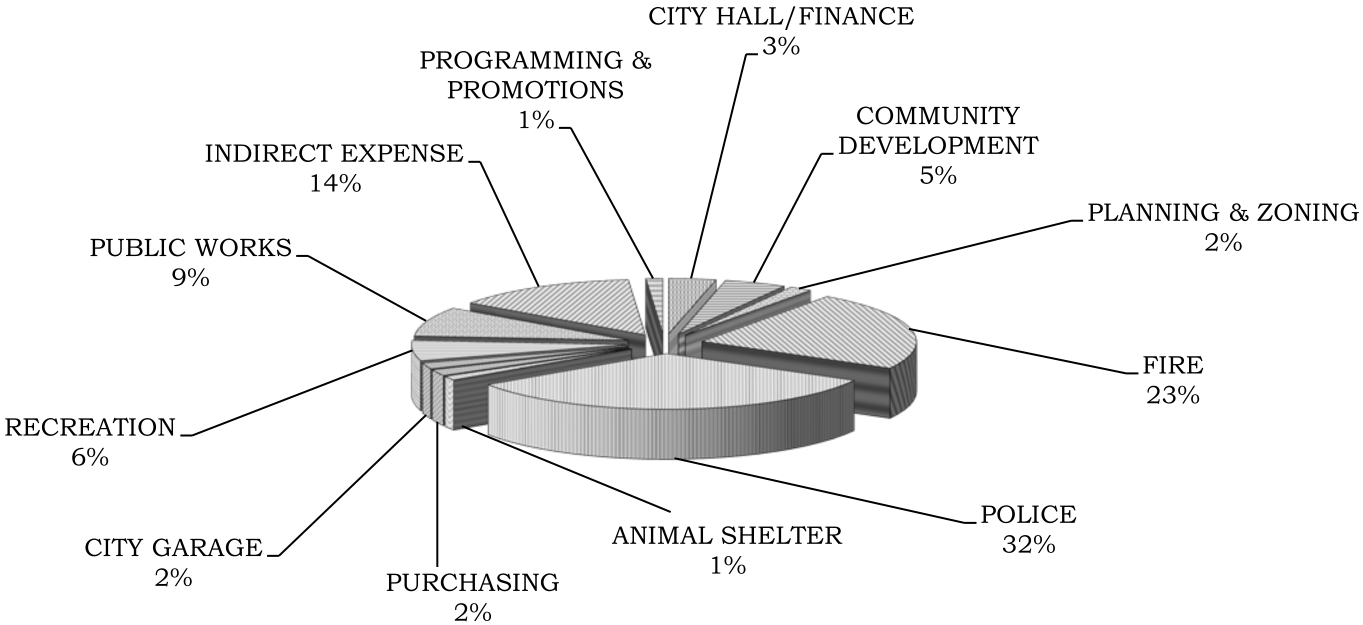
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2013-2014

GENERAL FUND EXPENDITURES

City of Natchitoches
General Fund Expenditures
(by Department)



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: CITY HALL / FINANCE

DESCRIPTION

DISTRIBUTION POINT FOR ALL ACTIVITIES ASSOCIATED WITH THE COLLECTION AND DISTRIBUTION OF CITY MONIE ACCOUNTING, BUDGETARY PROCESSES, CUSTOMER BILLING, AIRPORT OPERATIONS, AND PERSONNEL ADMINIST THE NEEDS OF CITY GOVERNMENT.

JUSTIFICATION

CENTRAL CONTROL POINT FOR ALL ACTIVITIES ASSOCIATED WITH THE ACCOUNTING FOR ALL GOVERNMENTAL O

OF THE CITY OF NATCHITOCHES.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	193,145	193,821	193,821	106,854	86,967	193,821	0.00%	191,554	-1.17%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	146,373	142,227	142,227	75,533	66,694	142,227	0.00%	137,328	-3.44%
001-5000-5001013	WAGES AND SALARIES - SAFETY AWARDS	0	-	0	3,171	0	3,171		0	-100.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	9,667	15,000	15,000	5,092	9,908	15,000	0.00%	3,000	-80.00%
001-5000-500-1051	WAGES AND SALARIES - SEPARATION PAY	3,385	10,000	10,000	0	0	0	-100.00%	10,000	
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	56,026	56,947	56,947	30,930	26,017	56,947	0.00%	59,199	3.95%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	5,025	6,426	6,426	2,730	3,696	6,426	0.00%	4,900	-23.75%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	19,055	22,623	22,623	9,222	13,401	22,632	0.04%	19,200	-15.16%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,100	1,730	1,730	592	1,138	1,730	0.00%	1,084	-37.34%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	1,069	1,200	1,200	506	694	1,200	0.00%	991	-17.42%
	PERSONNEL COSTS	**434,845**	**449,974**	**449,974**	**234,630**	**208,515**	**443,154**	**-1.52%**	**427,256**	**-3.59%**
001-5000-500-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	5,000	5,000	5,000	0	5,000	0.00%	5,000	0.00%
001-5000-500-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	240	240	240	0	240	240	0.00%	0	-100.00%
001-5000-500-2013	CONTRACTUAL SERVICES - CONSTRUCTION	3,600	0	0	0	0	0		0	
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	546	550	550	468	82	550	0.00%	550	0.00%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	5,556	-	4,000	3,680	320	4,000	0.00%	1,700	-57.50%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	2,663	3,842	3,842	1,215	2,627	3,842	0.00%	2,845	-25.95%
001-5000-500-2502	UTILITIES - ELECTRIC	0	3,000	0	0	0	0		1,000	
001-5000-500-2504	UTILITIES - GAS	1,146	1,500	1,500	333	1,167	1,500	0.00%	1,500	0.00%
001-5000-500-2601	REPAIRS & MAINTENANCE - VEHICLES	0	1,000	1,000	0	1,000	1,000	0.00%	500	-50.00%
001-5000-500-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	863	1,000	1,000	0	1,000	1,000	0.00%	800	-20.00%
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	14,743	3,000	3,000	890	2,110	3,000	0.00%	2,500	-16.67%
001-5000-500-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	800	800	0	800	800	0.00%	800	0.00%
001-5000-500-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,451	4,500	4,500	2,040	2,460	4,500	0.00%	4,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9,113	11,000	11,000	7,113	3,887	11,000	0.00%	9,287	-15.57%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	4,622	3,000	3,000	1,710	1,290	3,000	0.00%	3,100	3.33%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	0	1,500	0	0	0	0		500	
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	3,171	3,000	3,000	1,356	1,644	3,000	0.00%	3,000	0.00%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	502	500	500	479	0	479	-4.20%	500	4.38%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	10,099	2,600	2,600	289	2,311	2,600	0.00%	1,600	-38.46%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	17	400	400	0	400	400	0.00%	0	-100.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	1,976	2,000	2,000	935	1,065	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	828	1,500	1,500	373	1,127	1,500	0.00%	1,000	-33.33%
001-5000-500-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	0	100	100	0.00%	0	-100.00%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	2,500	2,500	0	2,500	2,500	0.00%	1,500	-40.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	0	2,100	1,100	0	1,100	1,100	0.00%	1,100	0.00%
001-5000-500-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	2,823	500	2,000	0	2,000	2,000	0.00%	1,850	-7.50%
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	147	200	200	30	170	200	0.00%	200	0.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	381	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	0	-	0	141	0	141		0	-100.00%
001-5000-500-3501	OPERATING SERVICES - MAYOR'S OFFICE	8,093	8,000	8,000	4,433	3,567	8,000	0.00%	8,000	0.00%
001-5000-500-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	403	500	500	145	355	500	0.00%	250	-50.00%
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,436	1,000	1,000	581	419	1,000	0.00%	1,000	0.00%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	100	100	33	67	100	0.00%	100	0.00%
001-5000-500-3531	OPERATING SERVISES - EQUIPMENT INSPECTIONS	95	0	0	0	0	0		0	
001-5000-500-3534	OPERATING SERVICES - BANK CHARGES	3	0	0	0	0	0		0	
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	275	300	300	225	75	300	0.00%	190	-36.67%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	1,902	2,000	2,000	1,121	879	2,000	0.00%	2,000	0.00%
001-5000-500-3539	OPERATING SERVICES - PHOTOGRAPHY	351	0	0	0	0	0		0	
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	0	90	90	0	90	90	0.00%	90	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,551	3,000	3,000	165	2,835	3,000	0.00%	3,000	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	5,895	6,000	6,000	3,500	2,500	6,000	0.00%	6,000	0.00%
001-5000-500-3598	OPERATING SERVICES - INTEREST & PENALTIES	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	13,211	8,000	8,000	3,798	4,202	8,000	0.00%	8,000	0.00%
	NON PERSONNEL COSTS	**101,702**	**88,122**	**88,122**	**40,053**	**48,189**	**88,242**	**0.14%**	**79,762**	**-9.61%**
	TOTALS	**536,547**	**538,096**	**538,096**	**274,683**	**256,704**	**531,396**	**-1.25%**	**507,018**	**-4.59%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: COMMUNITY DEVELOPMENT

DESCRIPTION

THE COMMUNITY DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE A PROGRAMMING, ARTS AND HUMANITIES, YOUTH ADVISORY COUNCIL, COMMUNITY DEVELOPMENT, SPE STATE/ FEDERAL GRANTS, MAPS AND DEMOGRAPHICS.

JUSTIFICATION

COORDINATING AND CONTROL POINT FOR COMMUNITY DEVELOPMENT RELATED TO THE CITY OF NATC OPERATIONS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: COMMUNITY DEVELOPMENT
PERSONNEL: 7 FULL TIME
3 PART TIME

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	75,596	77,438	77,438	42,994	34,444	77,438	0.00%	78,386	1.22%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	213,991	220,801	220,801	121,979	98,822	220,801	0.00%	223,302	1.13%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	11,242	22,900	22,900	4,974	17,926	22,900	0.00%	22,900	0.00%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	3,683	0	3,683		0	-100.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	7,236	7,600	7,600	3,117	4,483	7,600	0.00%	7,600	0.00%
001-5100-510-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0		15,500	
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	47,704	50,539	50,539	27,999	22,540	50,539	0.00%	54,304	7.45%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	4,996	7,717	7,717	2,774	4,943	7,717	0.00%	7,829	1.45%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	33,782	33,725	33,725	18,933	14,732	33,725	0.00%	33,600	-0.37%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	7,873	8,025	8,025	4,495	3,530	8,025	0.00%	9,687	20.71%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	1,121	1,050	1,050	605	445	1,050	0.00%	1,149	9.43%
	PERSONNEL COSTS	**403,541**	**429,795**	**429,795**	**231,553**	**201,865**	**433,478**	**0.86%**	**454,257**	**4.79%**
001-5100-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	8,500	8,000	250	7,750	8,000	0.00%	5,000	-37.50%
001-5100-510-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	100	0	0	0	0	0		0	
001-5100-510-2007	CONTRACTUAL SERVICES - INSURANCE/LIABILITY/PREMIUM	0	100	100	0	100	100	0.00%	100	0.00%
001-5100-510-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	0	0	6,500	2,599	3,901	6,500	0.00%	1,500	-76.92%
001-5100-510-2013	CONTRACTUAL SERVICES - CONSTRUCTION	1,200	6,500	0	0	0	0		0	
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	310	565	565	306	259	565	0.00%	550	-2.65%
001-5100-510-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	524	0	1,500	1,270	230	1,500	0.00%	2,500	66.67%
001-5100-510-2099	CONTRACTUAL SERVICES - OTHER	0	2,000	0	0	0	0		0	
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	4,277	8,000	8,000	2,414	5,586	8,000	0.00%	6,500	-18.75%
001-5100-510-2502	UTILITIES - ELECTRIC	14,854	30,150	30,150	8,450	21,700	30,150	0.00%	20,600	-31.67%
001-5100-510-2503	UTILITIES - WATER AND SEWER	3,989	3,950	3,950	2,273	1,677	3,950	0.00%	3,950	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: COMMUNITY DEVELOPMENT
PERSONNEL: 7 FULL TIME
3 PART TIME

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2504	UTILITIES - GAS	855	2,000	2,000	268	1,732	2,000	0.00%	1,800	-10.00%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	5,005	6,500	6,500	30	6,470	6,500	0.00%	4,600	-29.23%
001-5100-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	37,122	60,100	51,800	18,215	33,585	51,800	0.00%	37,750	-27.12%
001-5100-510-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	200	200	0	200	200	0.00%	3,600	1700.00%
001-5100-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	100	100	0	100	100	0.00%	100	0.00%
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	4,018	1,150	4,550	2,558	1,992	4,550	0.00%	4,550	0.00%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	90	0	0		0	
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,251	1,400	1,400	1,251	149	1,400	0.00%	1,400	0.00%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,034	2,750	2,750	435	2,315	2,750	0.00%	2,250	-18.18%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	244	720	720	211	509	720	0.00%	700	-2.78%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	21,404	14,600	14,700	8,936	5,764	14,700	0.00%	14,050	-4.42%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	273	1,250	1,250	0	1,250	1,250	0.00%	1,250	0.00%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	100	300	700	210	490	700	0.00%	400	-42.86%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	80,060	53,450	52,950	34,208	18,742	52,950	0.00%	47,950	-9.44%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	156	0	0	933	0	933		0	-100.00%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	3,566	3,550	3,550	1,898	1,652	3,550	0.00%	3,150	-11.27%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	2,379	3,600	3,600	2,449	1,151	3,600	0.00%	3,200	-11.11%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	4,156	16,000	16,000	7,738	8,262	16,000	0.00%	15,000	-6.25%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,849	2,000	2,000	1,094	906	2,000	0.00%	2,000	0.00%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	9	400	300	0	300	300	0.00%	300	0.00%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	1,000	1,000	0	1,000	1,000	0.00%	800	-20.00%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	1,838	330	5,830	5,363	467	5,830	0.00%	5,300	-9.09%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: COMMUNITY DEVELOPMENT
PERSONNEL: 7 FULL TIME
3 PART TIME

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	0	500	500	0.00%	500	0.00%
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	486	850	850	21	829	850	0.00%	850	0.00%
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	2,000	862	1,138	2,000	0.00%	1,500	-25.00%
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	100	9	91	100	0.00%	100	0.00%
001-5100-510-3099	MATERIALS & SUPPLIES - OTHER	79	0	0	0	0	0		0	
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	703	850	850	465	385	850	0.00%	850	0.00%
001-5100-510-3507	OPERATING SERVICES - PRISONERS	692	500	500	158	342	500	0.00%	500	0.00%
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,277	500	500	305	195	500	0.00%	500	0.00%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	132	250	250	116	134	250	0.00%	250	0.00%
001-5100-510-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	0	0	1,300	237	1,063	1,300	0.00%	1,000	-23.08%
001-5100-510-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	2,000	1,038	962	2,000	0.00%	0	-100.00%
001-5100-510-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	810	150	150	72	78	150	0.00%	50	-66.67%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	0	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	715	850	850	240	610	850	0.00%	850	0.00%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	398	950	950	320	630	950	0.00%	950	0.00%
001-5100-510-3539	OPERATING SERVICES - PHOTOGRAPHY	0	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	516	1,500	1,500	517	983	1,500	0.00%	1,250	-16.67%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	8,275	3,950	3,850	1,075	2,775	3,850	0.00%	3,400	-11.69%
001-5100-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIE	2,556	9,550	9,550	5,250	4,300	9,550	0.00%	8,550	-10.47%
001-5100-510-4001	OTHER EXPENSES - SEMINARS	0	0	200	0	200	200	0.00%	200	0.00%
001-5100-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,884	4,400	4,400	1,658	2,742	4,400	0.00%	3,500	-20.45%
001-5100-510-9051	CAPITAL ASSETS - IMPROVE./BUILDINGS & GROUNDS	0	5,000	0	0	0	0		0	
	NON PERSONNEL COSTS	**210,096**	**261,415**	**261,415**	**115,792**	**146,646**	**262,348**	**0.36%**	**216,100**	**-17.63%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: COMMUNITY DEVELOPMENT
PERSONNEL: 7 FULL TIME
3 PART TIME

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	TOTALS	613,637	691,210	691,210	347,345	348,511	695,826	0.67%	670,357	-3.66%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: PLANNING AND ZONING

DESCRIPTION

THE PLANNING AND ZONING DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF COORDINATION OF THE CITY'S LAND DEVELOPMENT, HOUSING AND URBAN DESIG HISTORIC DISTRICT COMMISSION, AND BUILDING INSPECTIONS.

JUSTIFICATION

COORDINATING AND CONTROL POINT FOR PUBLIC LAND USE AND ZONING AS IT RELATES TO THE CITY OF NATCHITOCHES GOVERNMENT OPERATIONS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	59,757	61,200	61,200	34,480	26,720	61,200	0.00%	62,442	2.03%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	78,552	84,660	84,660	45,759	38,901	84,660	0.00%	82,535	-2.51%
001-5200-520-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	1,522	0	1,552		0	-100.00%
001-5200-520-1050	WAGES AND SALARIES - OVERTIME	719	2,200	2,200	336	1,864	2,200	0.00%	2,200	0.00%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	22,819	24,718	24,718	13,618	11,100	24,718	0.00%	26,096	5.57%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	1,922	2,147	2,147	1,134	1,013	2,147	0.00%	2,030	-5.45%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	9,619	9,417	9,417	5,409	4,008	9,417	0.00%	9,600	1.94%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	426	500	500	250	250	500	0.00%	456	-8.80%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	540	600	600	318	282	600	0.00%	603	0.50%
	PERSONNEL COSTS	**174,354**	**185,442**	**185,442**	**102,826**	**84,138**	**186,994**	**0.84%**	**185,962**	**-0.55%**
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	23,945	19,300	13,550	800	12,750	13,550	0.00%	16,800	23.99%
001-5200-520-2099	CONTRACTUAL SERVICES - OTHER	1,200	4,067	4,067	1,200	2,867	4,067	0.00%	2,400	-40.99%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	2,165	3,000	3,000	1,341	1,659	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	775	1,000	1,000	373	627	1,000	0.00%	1,000	0.00%
001-5200-520-2611	REPAIRS & MAINTENANCE - DATA PROCESSING	0	0	1,250	0	1,250	1,250	0.00%	0	-100.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,369	3,000	2,158	1,467	691	2,158	0.00%	3,000	39.02%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	868	2,000	2,000	437	1,563	2,000	0.00%	2,000	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,547	3,000	3,000	1,505	1,495	3,000	0.00%	3,000	0.00%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	219	200	200	0	200	200	0.00%	200	0.00%
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	0	500	500	183	317	500	0.00%	500	0.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	20	200	200	0	200	200	0.00%	200	0.00%
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	62	150	150	53	97	150	0.00%	150	0.00%
001-5200-520-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	0	41	0	41		0	-100.00%
001-5200-520-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	0	0	775	775	0	775	0.00%	0	-100.00%
001-5200-520-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	675	0	0	0	0	0		0	
001-5200-520-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	7,722	0	4,500	2,500	2,000	4,500	0.00%	4,000	-11.11%
001-5200-520-3031	MATERIALS & SUPPLIES - DATA PROCCESSING EQUIPMENT	155	0	0	0	0	0		0	
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	84	300	300	84	216	300	0.00%	300	0.00%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	3,000	12,000	12,000	893	11,107	12,000	0.00%	12,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

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Fiscal Year 2013-2014

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	45	0	67	67	0	67	0.00%	0	-100.00%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	562	1,500	1,500	557	943	1,500	0.00%	1,500	0.00%
001-5200-520-3537	OPERATING SERVICES - DUES	565	700	700	0	700	700	0.00%	700	0.00%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	381	300	300	119	181	300	0.00%	300	0.00%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	763	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	250	1,000	1,000	437	563	1,000	0.00%	1,000	0.00%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	1,037	1,500	1,500	433	1,067	1,500	0.00%	1,500	0.00%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,586	3,500	3,500	812	2,688	3,500	0.00%	3,500	0.00%
	NON PERSONNEL COSTS	**50,995**	**58,717**	**58,717**	**14,077**	**44,681**	**58,758**	**0.07%**	**58,550**	**-0.35%**
	TOTALS	**225,349**	**244,159**	**244,159**	**116,903**	**128,819**	**245,752**	**0.65%**	**244,512**	**-0.50%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: FIRE

DESCRIPTION

TO PROTECT LIFE AND PROPERTY THROUGH THE ADOPTION AND ENFORCEMENT OF FIRE PROTECTION ORDINANCES AND THE NATIONAL FIRE PROTECTION ASSOCIATION LIFE SAFETY CODE. TO PROTECT CITIZENS THROUGH PUBLIC EDUCATION, FIRE PREVENTION AND THE MOST CURRENT SUPPRESSION TECHNIQUES. ALSO TO PROTECT LIFE AND PROPERTY IN HAZARDOUS SITUATIONS OTHER THAN FIRE WHICH MAY THREATEN CITIZENS IN THE COMMUNITY, SUCH AS TORNADOES, INCIDENTS INVOLVING HAZARDOUS MATERIALS, MEDICAL EMERGENCIES, AND RESCUE SITUATIONS.

JUSTIFICATION

WITHOUT A PROFESSIONAL FIRE DEPARTMENT, THE COMMUNITY WOULD HAVE NO PROTECTION FROM THE RAVAGES OF FIRE AND HAZARDOUS MATERIALS INCIDENTS. THE COMMUNITY WOULD LACK THE EXPERTISE AND PROTECTION OF THE FIRE DEPARTMENT IN THE EVENT OF NATURAL OR MANMADE DISASTERS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF DENNIE BOYT
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	47,339	107,387	92,387	38,396	53,991	92,387	0.00%	110,898	20.04%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,826,593	1,483,731	1,738,731	815,900	922,831	1,738,731	0.00%	1,705,206	-1.93%
001-5300-530-1009	WAGES AND SALARIES - PART TIME	18,598	0	0	0	0	0		0	
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	21,809	0	21,809		0	-100.00%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	0	0	0	45,218	0	45,218		100,000	121.15%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	0	0	0	15,077	0	15,077		30,153	99.99%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	198,823	180,000	180,000	107,471	72,529	180,000	0.00%	180,000	0.00%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	71,174	21,600	21,600	7,314	14,286	21,600	0.00%	0	-100.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	4,282	4,335	4,335	2,489	1,846	4,335	0.00%	4,756	9.71%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	452,602	433,249	433,249	254,063	179,186	433,249	0.00%	648,751	49.74%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	29,126	25,574	25,574	15,746	9,828	25,574	0.00%	29,815	16.58%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	188,831	192,201	192,201	109,677	82,524	192,201	0.00%	201,605	4.89%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	109,319	99,000	99,000	59,574	39,426	99,000	0.00%	113,734	14.88%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	4,480	4,000	4,000	2,513	1,487	4,000	0.00%	4,826	20.65%
	PERSONNEL COSTS	**2,951,167**	**2,551,077**	**2,791,077**	**1,495,247**	**1,377,934**	**2,873,181**	**2.94%**	**3,129,744**	**8.93%**
001-5300-530-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	4,000	2,894	1,106	4,000	0.00%	0	-100.00%
001-5300-530-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	750	750	0	750	0.00%	0	-100.00%
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	2,030	850	850	220	630	850	0.00%	850	0.00%
001-5300-530-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	9,199	8,000	8,000	4,629	3,371	8,000	0.00%	8,000	0.00%
001-5300-530-2502	UTILITIES - ELECTRIC	18,708	16,000	16,000	9,904	6,096	16,000	0.00%	16,000	0.00%
001-5300-530-2504	UTILITIES - GAS	2,172	2,000	2,000	256	1,744	2,000	0.00%	2,000	0.00%
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	13,318	10,155	11,655	10,365	1,290	11,655	0.00%	11,655	0.00%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	3,049	5,635	6,885	1,435	5,450	6,885	0.00%	5,635	-18.16%
001-5300-530-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	102	5,800	0	0	0	0		0	
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	6,533	4,500	4,200	2,754	1,446	4,200	0.00%	4,500	7.14%
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,446	1,600	1,300	132	1,168	1,300	0.00%	1,600	23.08%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	400	0	300	300	0	300	0.00%	300	0.00%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,528	2,000	5,626	4,838	788	5,626	0.00%	5,626	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF DENNIE BOYT
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	4,542	2,600	2,850	3,164	836	4,000	40.35%	2,850	-28.75%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	184	300	300	50	250	300	0.00%	300	0.00%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	34,915	35,000	24,400	19,225	5,175	24,400	0.00%	35,000	43.44%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	13,179	10,000	10,000	7,624	2,376	1,000	-90.00%	10,000	900.00%
001-5300-530-3009	MATERIALS & SUPPLIES - AWARDS	215	400	400	107	293	400	0.00%	0	-100.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	76	650	650	29	621	650	0.00%	650	0.00%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	554	800	800	147	653	800	0.00%	800	0.00%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,761	2,000	2,000	906	1,094	2,000	0.00%	2,000	0.00%
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	6,950	1,000	13,500	11,086	2,414	13,500	0.00%	13,500	0.00%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	11,544	10,376	7,678	4,231	3,447	7,678	0.00%	10,376	35.14%
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	18,097	3,000	6,000	5,869	131	6,000	0.00%	4,000	-33.33%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,898	800	1,300	823	477	1,300	0.00%	800	-38.46%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	487	1,400	1,400	742	658	1,400	0.00%	1,400	0.00%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	279	0	0	0	0	0		0	
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	540	100	9,698	8,191	1,507	9,698	0.00%	9,698	0.00%
001-5300-530-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	142	1,600	0	0	0	0		0	
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	14	500	250	15	235	250	0.00%	500	100.00%
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,859	5,636	3,410	1,781	1,629	3,410	0.00%	5,636	65.28%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	0	0	0	61	0	61		0	-100.00%
001-5300-530-3099	MATERIALS & SUPPLIES - OTHER	116	116	116	0	116	116	0.00%	116	0.00%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	2,431	900	890	490	400	890	0.00%	900	1.12%
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	353	400	700	643	57	700	0.00%	0	-100.00%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	4,389	5,000	5,000	2,047	2,953	5,000	0.00%	5,000	0.00%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	412	450	550	506	44	550	0.00%	450	-18.18%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	1,780	1,780	1,780	464	1,316	1,780	0.00%	0	-100.00%
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	210	100	100	111	0	111	11.00%	100	-9.91%
001-5300-530-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	374	700	700	374	326	700	0.00%	700	0.00%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	1,079	0	0	0	0	0		0	
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	3,461	3,965	3,965	1,205	2,760	3,965	0.00%	3,965	0.00%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	100	370	370	28	342	370	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF DENNIE BOYT
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	10	1	9	10	0.00%	0	-100.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	519	1,050	1,050	534	516	1,050	0.00%	1,050	0.00%
001-5300-530-3561	OPERATING SERVICES - RENTAL OF BUILDINGS/LAND	6,000	5,000	6,000	6,000	0	6,000	0.00%	6,000	0.00%
001-5300-530-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,459	3,000	4,800	4,615	185	4,800	0.00%	4,800	0.00%
001-5300-530-4003	OPERATING SERVICES - MISCELLANEOUS	1,493	0	0	0	0	0		0	
	NON PERSONNEL COSTS	**189,897**	**156,533**	**173,233**	**119,546**	**53,803**	**160,705**	**-7.23%**	**176,757**	**9.99%**
	TOTALS	**3,141,064**	**2,707,610**	**2,964,310**	**1,614,793**	**1,431,737**	**3,033,886**	**2.35%**	**3,306,501**	**8.99%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: POLICE

DESCRIPTION

PROTECTION OF LIFE AND PROPERTY OF CITIZENS WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHES.

JUSTIFICATION

WITHOUT LAW AND ORDER, AND THE CRIMINAL JUSTICE SYSTEM, THE CITY WOULD BE IN A STATE OF CHAOS. LAW AND ORDER IS A NECESSITY FOR OUR SOCIETY TO SURVIVE.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: POLICE
PERSONNEL: 70 FULL TIME
3 FULL TIME (UNFILLED)
12 PART TIME
RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	121,964	128,433	128,433	68,717	59,716	128,433	0.00%	124,571	-3.01%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	2,330,500	2,069,206	2,344,206	1,168,395	1,175,811	2,344,206	0.00%	2,263,148	-3.46%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	87,515	110,058	110,058	46,229	63,829	110,058	0.00%	100,000	-9.14%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	34,145	0	34,145		0	-100.00%
001-5401-540-1015	WAGES AND SALARIES - CRIMINAL WITNESS FEES	0	0	0	2,400	0	2,400		0	-100.00%
001-5401-540-1023	WAGES AND SALARIES - EDUCATION INCENTIVE	0	0	0	28,400	0	28,400		57,200	101.41%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	0	0	0	3,000	0	3,000		5,000	66.67%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	0	0	0	8,842	0	8,842		17,000	92.26%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	0	0	0	0	0	0		9,600	
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	226,056	200,000	200,000	136,752	63,248	200,000	0.00%	200,000	0.00%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	58,064	15,000	15,000	6,151	8,849	15,000	0.00%	80,500	436.67%
001-5401-540-1101	BENEFITS - MUNICIPAL RETIREMENT	3,466	3,089	3,089	2,053	1,036	3,089	0.00%	3,307	7.06%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	592,128	653,740	653,740	384,821	268,919	653,740	0.00%	731,817	11.94%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	18,151	0	0	19,273	0	19,273		34,394	78.46%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	42,783	44,853	44,853	24,746	20,107	44,853	0.00%	46,692	4.10%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	289,488	276,300	276,300	163,919	112,381	276,300	0.00%	321,608	16.40%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	60,634	55,000	55,000	35,453	19,547	55,000	0.00%	66,864	21.57%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	6,002	4,900	4,900	3,403	1,497	4,900	0.00%	6,649	35.69%
	PERSONNEL COSTS	**3,836,751**	**3,560,579**	**3,835,579**	**2,136,699**	**1,794,940**	**3,931,639**	**2.50%**	**4,068,350**	**3.48%**
001-5401-540-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	1,578	500	1,800	858	942	1,800	0.00%	1,500	-16.67%
001-5401-540-2015	CONTRACTUAL SERVICES - PEST CONTROL	465	300	300	232	68	300	0.00%	500	66.67%
001-5401-540-2024	CONTRACTUAL SERVICES - RESERVE OFFICERS	4,500	8,000	8,000	1,120	6,880	8,000	0.00%	5,000	-37.50%
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	53,498	34,900	34,900	26,628	8,272	34,900	0.00%	52,000	49.00%
001-5401-540-2502	UTILITIES - ELECTRIC	28,958	28,500	28,500	14,945	13,555	28,500	0.00%	28,500	0.00%
001-5401-540-2503	UTILITIES - WATER & SEWER	2,349	2,000	2,000	1,072	928	2,000	0.00%	2,000	0.00%
001-5401-540-2504	UTILITIES - GAS	2,808	3,000	3,000	615	2,385	3,000	0.00%	3,000	0.00%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	43,630	65,000	45,000	5,052	39,948	45,000	0.00%	20,000	-55.56%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	8,879	5,400	5,400	3,006	2,394	5,400	0.00%	6,500	20.37%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	10,373	18,000	18,000	5,903	12,097	18,000	0.00%	15,000	-16.67%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	3,082	1,300	0	0	0	0		0	
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,107	1,500	1,500	1,037	463	1,500	0.00%	1,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: POLICE
PERSONNEL: 70 FULL TIME
3 FULL TIME (UNFILLED)
12 PART TIME
RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	8,798	13,000	10,300	5,936	4,364	10,300	0.00%	13,000	26.21%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	639	500	500	668	0	668	33.60%	800	19.76%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	206,722	180,000	180,000	106,309	73,691	180,000	0.00%	180,000	0.00%
001-5401-540-3005	MATERIALS & SUPPLIES - FUEL EXPENSE - SIBLEY LAKE	4,420	3,000	3,000	2,346	654	3,000	0.00%	4,000	33.33%
001-5401-540-3006	MATERIALS & SUPPLIES - UNIFORMS	30,096	28,000	30,500	28,172	2,328	30,500	0.00%	18,400	-39.67%
001-5401-540-3009	MATERIALS & SUPPLIES - AWARDS	240	0	0	0	0	0		0	
001-5401-540-3011	MATERIALS & SUPPLIES - CHEMICALS	204	300	300	127	173	300	0.00%	300	0.00%
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	1,166	600	600	233	367	600	0.00%	500	-16.67%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	922	1,500	1,500	669	831	1,500	0.00%	1,000	-33.33%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	15,418	750	20,750	26,966	0	26,966	29.96%	45,000	66.88%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	13,052	7,500	6,500	5,909	591	6,500	0.00%	7,500	15.38%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	4,515	5,000	5,000	3,310	1,690	5,000	0.00%	5,000	0.00%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	8,024	10,000	10,000	959	9,041	10,000	0.00%	8,000	-20.00%
001-5401-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,083	3,000	3,000	2,844	156	3,000	0.00%	4,000	33.33%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	393	500	500	187	313	500	0.00%	500	0.00%
001-5401-540-3024	MATERIALS & SUPPLIES - FURNITURE/NON-ASSET	295	0	0	0	0	0		0	
001-5401-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	198	200	0	0	0	0		0	
001-5401-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	20	0	0	0	0	0		0	
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	77	300	300	33	267	300	0.00%	300	0.00%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	0	0	0	153	0	153		0	-100.00%
001-5401-540-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	364	0	0	0	0	0		0	
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,238	100	100	84	16	100	0.00%	100	0.00%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	20,636	42,500	42,500	13,628	28,872	42,500	0.00%	42,500	0.00%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	1,470	1,200	1,200	745	455	1,200	0.00%	1,200	0.00%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	69,958	69,000	69,000	44,164	24,836	69,000	0.00%	69,000	0.00%
001-5401-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	823	1,300	1,300	571	729	1,300	0.00%	0	-100.00%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,198	1,400	1,400	890	510	1,400	0.00%	1,400	0.00%
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	11,172	11,000	11,000	3,858	7,142	11,000	0.00%	11,000	0.00%
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	7,319	6,000	6,000	5,380	620	6,000	0.00%	7,000	16.67%
001-5401-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	0	1,000	1,040	0	1,040	4.00%	1,000	-3.85%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	845	850	850	384	466	850	0.00%	850	0.00%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	210	250	250	170	80	250	0.00%	250	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: POLICE
PERSONNEL: 70 FULL TIME
3 FULL TIME (UNFILLED)
12 PART TIME
RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	300	150	150	0	150	150	0.00%	150	0.00%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	16,458	11,000	11,000	4,175	6,825	11,000	0.00%	11,000	0.00%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	2,692	2,000	2,200	2,156	44	2,200	0.00%	2,000	-9.09%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	523	400	600	512	88	600	0.00%	800	33.33%
001-5401-540-3544	OPERATING SERVICES - CREDIT CARD FEES	13	0	0	0	0	0		0	
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	7,770	10,000	10,000	4,569	5,431	10,000	0.00%	10,000	0.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	0	288	0	288		0	-100.00%
001-5401-540-4003	OTHER EXPENSES - MISCELLANEOUS	0	0	0	46	0	46		0	-100.00%
001-5401-540-9027	CAPITAL ASSESTS - WEAPONS	352	0	0	0	0	0		0	
	NON PERSONNEL COSTS	**604,850**	**579,700**	**579,700**	**327,949**	**258,662**	**586,611**	**1.19%**	**582,050**	**-0.78%**
	TOTALS	**4,441,601**	**4,140,279**	**4,415,279**	**2,464,648**	**2,053,602**	**4,518,250**	**2.33%**	**4,650,400**	**2.92%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: ANIMAL SHELTER

DESCRIPTION

ANIMAL CONTROL - PREVENT STRAY ANIMALS FROM RUNNING LOOSE ON CITY STREETS. THE SHELTER IS DESIGNED FOR STRAY ANIMALS TO BE CARED FOR AND HOUSED.

JUSTIFICATION

TO KEEP DOWN THE POPULATION OF STRAY ANIMALS BY CONTROLLING, CARING FOR, AND UTILIZING ADOPTION PROGRAMS. STRAY ANIMALS CAN SPREAD DISEASES, AND THERE IS ALWAYS THE DANGER OF A CITIZEN BEING BITTEN.

GOALS AND OBJECTIVES

TO IMPOUND AND DISPOSE OF, HUMANELY, ANY AND ALL STRAY ANIMALS WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHES, TO INSURE THAT STRAYS HAVE BEEN VACCINATED AGAINST DISEASES, AND ARE LICENSED.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE
TYPE FUND: GENERAL
TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	31,534	36,413	36,413	20,924	15,489	36,413	0.00%	38,155	4.78%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	7,952	34,585	34,585	17,967	16,618	34,585	0.00%	50,508	46.04%
001-5402-540-1009	WAGES AND SALARIES - PART TIME	37,456	7,800	7,800	8,114	3,886	12,000	53.85%	0	-100.00%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	0	0	0	1,280	0	1,280		0	-100.00%
001-5402-540-1050	WAGES AND SALARIES - OVERTIME	4,024	6,000	6,000	1,769	4,231	6,000	0.00%	6,000	0.00%
001-5402-540-1051	WAGES AND SALARIES - SEPARATION PAY	1,209	0	0	0	0	0		0	
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	6,482	5,028	5,028	6,780	3,972	9,000	79.00%	13,853	53.92%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	3,735	1,693	1,693	1,163	530	1,693	0.00%	2,087	23.27%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	2,546	8,707	8,707	2,769	5,938	8,707	0.00%	9,600	10.26%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,320	1,030	1,030	785	245	1,030	0.00%	1,524	47.96%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	108	145	145	113	32	145	0.00%	253	74.48%
	PERSONNEL COSTS	**96,366**	**101,401**	**101,401**	**61,664**	**50,941**	**110,853**	**9.32%**	**121,980**	**10.04%**
001-5402-540-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	4,559	4,000	4,000	0	4,000	4,000	0.00%	0	-100.00%
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	1,778	2,000	2,000	948	1,052	2,000	0.00%	2,000	0.00%
001-5402-540-2502	UTILITIES - ELECTRIC	1,763	2,000	2,000	770	1,230	2,000	0.00%	2,000	0.00%
001-5402-540-2504	UTILITIES - GAS	4,959	10,000	7,500	4,172	3,328	7,500	0.00%	10,000	33.33%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	318	1,500	1,500	0	1,500	1,500	0.00%	750	-50.00%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,689	3,325	3,325	0	3,325	3,325	0.00%	7,500	125.56%
001-5402-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	62	0	0	0	0	0		0	
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,085	1,800	1,525	643	882	1,525	0.00%	1,525	0.00%
001-5402-540-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	0	1	0	1		0	-100.00%
001-5402-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	8,685	7,000	6,500	3,857	2,643	6,500	0.00%	7,000	7.69%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE
TYPE FUND: GENERAL
TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	793	1,000	1,700	1,640	60	1,700	0.00%	1,000	-41.18%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	972	2,500	2,500	187	2,313	2,500	0.00%	2,500	0.00%
001-5402-540-3011	MATERIALS & SUPPLIES - CHEMICALS	197	500	500	61	439	500	0.00%	500	0.00%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	0	200	700	376	324	700	0.00%	200	-71.43%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	33	300	300	1,285	0	1,285	328.33%	1,050	-18.29%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,202	6,825	5,525	1,466	4,059	5,525	0.00%	5,000	-9.50%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	3,334	3,000	3,000	2,056	944	3,000	0.00%	3,000	0.00%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,878	350	350	1,164	0	1,164	232.57%	350	-69.93%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	153	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	2,088	200	700	340	360	700	0.00%	200	-71.43%
001-5402-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	275	275	0	275	0.00%	275	0.00%
001-5402-540-3099	MATERIALS & SUPPLIES - OTHER	0	300	0	0	0	0		0	
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	3,572	1,000	3,000	1,828	1,172	3,000	0.00%	3,500	16.67%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	374	200	200	99	101	200	0.00%	200	0.00%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	50	50	0	50	50	0.00%	50	0.00%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	126	500	500	38	462	500	0.00%	200	-60.00%
001-5402-540-3537	OPERATING SERVICES - DUES	0	0	0	0	0	0		100	
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	872	350	450	435	15	450	0.00%	100	-77.78%
001-5402-540-3541	OPERATING SERVICES - TRAINING/TESTING	0	500	500	0	500	500	0.00%	500	0.00%
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	184	500	500	194	306	500	0.00%	250	-50.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	100	500	1,300	1,271	29	1,300	0.00%	500	-61.54%
	NON PERSONNEL COSTS	**43,776**	**50,600**	**50,600**	**23,106**	**29,294**	**52,400**	**3.56%**	**50,450**	**-3.72%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: ANIMAL SHELTER

PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	TOTALS	140,142	152,001	152,001	84,770	80,235	163,253	7.40%	172,430	5.62%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: PURCHASING

DESCRIPTION:

THE PURCHASING DEPARTMENT IS A CENTRALIZED PURCHASING SYSTEM RESPONSIBLE FOR BUYING AND RECEIVING ALL SUPPLIES AND EQUIPMENT FOR THE CITY OF NATCHITOCHES. INVOICES AND STATEMENTS ARE RECEIVED BY THE DEPARTMENT HEAD AND ARE REMITTED TO CITY HALL FOR PAYMENT AFTER ALL APPLICABLE CREDITS AND DISCOUNTS HAVE BEEN APPLIED. OBTAINING THE MOST COMPETITIVE PRICES AND ASSURING THAT THE CITY IS IN COMPLIANCE WITH STATE BID LAWS ARE PRIME RESPONSIBILITIES. OTHER ACTIVITIES INCLUDE HANDLING VEHICLE, PROPERTY, AND CASUALTY INSURANCE AND COMPUTATION OF CURRENT TAX EXEMPTIONS.

JUSTIFICATION:

THIS DEPARTMENT JUSTIFIES ITSELF BY TIME NEEDED TO LOCATE THE BEST MATERIALS AT THE MOST COMPETITIVE PRICES. THIS DEPARTMENT ALSO HANDLES RESPONSIBILITIES SUCH AS DISCREPANCIES OF SHIPMENTS, INVOICE CORRECTIONS, DISCOUNTS RECORDED, BALANCE STATEMENTS, AND FINAL PROCESSING TO THE FINANCE DEPARTMENT FOR PAYMENT. THE PURCHASING DEPARTMENT ALSO STRIVES FOR COMPLIANCE OF ALL STATE OF LOUISIANA LAWS AND ASSURANCES OF SALES TAX EXEMPTIONS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET
(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: PURCHASING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	67,536	66,360	66,360	38,113	28,247	66,360	0.00%	69,363	4.53%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	109,288	137,700	137,700	59,692	78,008	137,700	0.00%	70,100	-49.09%
001-5501-550-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	2,029	0	2,029		0	-100.00%
001-5501-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	0	0	0	2,852	0	2,852		0	-100.00%
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	2,445	1,500	1,500	1,179	321	1,500	0.00%	1,500	0.00%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	28,202	35,089	35,089	16,539	18,550	35,089	0.00%	36,947	5.30%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,555	3,024	3,024	1,481	1,543	3,024	0.00%	3,281	8.50%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	14,478	19,260	19,260	8,114	11,146	19,260	0.00%	14,400	-25.23%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	549	918	918	316	602	918	0.00%	713	-22.33%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	708	700	700	377	323	700	0.00%	815	16.43%
	PERSONNEL COSTS	**225,761**	**264,551**	**264,551**	**130,692**	**138,740**	**269,432**	**1.85%**	**197,119**	**-26.84%**
001-5501-550-2005	CONTRACTUAL SERVICES - TRAINING	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	77	73	150	0.00%	150	0.00%
001-5501-550-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	6,831	8,000	8,000	4,551	3,449	8,000	0.00%	7,800	-2.50%
001-5501-550-2501	UTILITIES - TELECOMMUNICATIONS	2,713	2,400	2,400	1,467	933	2,400	0.00%	2,400	0.00%
001-5501-550-2502	UTILITIES - ELECTRIC	8,496	11,500	11,500	5,045	6,455	11,500	0.00%	9,500	-17.39%
001-5501-550-2503	UTILITIES - WATER AND SEWER	374	350	350	212	138	350	0.00%	350	0.00%
001-5501-550-2504	UTILITIES - GAS	2,592	2,500	2,500	537	1,963	2,500	0.00%	2,100	-16.00%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	685	1,200	1,200	0	1,200	1,200	0.00%	850	-29.17%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,595	6,000	6,000	2,178	3,822	6,000	0.00%	6,000	0.00%
001-5501-550-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	250	250	0	250	250	0.00%	0	-100.00%
001-5501-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5501-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	458	3,500	3,500	0	3,500	3,500	0.00%	3,000	-14.29%
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	941	2,000	2,000	263	1,737	2,000	0.00%	1,500	-25.00%
001-5501-550-2699	REPAIRS & MAINTENANCE - OTHER	0	200	200	0	200	200	0.00%	200	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: PURCHASING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,726	4,250	4,250	2,096	2,154	4,250	0.00%	3,750	-11.76%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	435	700	700	184	516	700	0.00%	600	-14.29%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,174	1,200	1,200	1,015	185	1,200	0.00%	1,400	16.67%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	747	1,000	1,000	976	24	1,000	0.00%	1,200	20.00%
001-5501-550-3008	MATERIALS & SUPPLIES - WAREHOUSE	-186	0	0	0	0	0		0	
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	10	200	200	13	187	200	0.00%	200	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,380	2,500	2,500	5,569	0	5,569	122.76%	3,000	-46.13%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	133	200	200	40	160	200	0.00%	200	0.00%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	534	1,500	1,500	149	1,351	1,500	0.00%	1,500	0.00%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	807	1,000	1,000	341	659	1,000	0.00%	800	-20.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	167	250	250	56	194	250	0.00%	250	0.00%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	1	100	100	0	100	100	0.00%	100	0.00%
001-5501-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	500	500	2,447	0	2,447	389.40%	500	-79.57%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	1,634	1,600	1,600	1,303	297	1,600	0.00%	1,600	0.00%
001-5501-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	94	406	500	0.00%	100	-80.00%
001-5501-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	104	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3099	MATERIALS & SUPPLIES - OTHER	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	84	300	300	84	216	300	0.00%	300	0.00%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	116	150	150	2,864	0	2,864	1809.33%	150	-94.76%
001-5501-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	75	75	0	75	75	0.00%	75	0.00%
001-5501-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	341	75	75	0	75	75	0.00%	75	0.00%
001-5501-550-3534	OPERATING SERVICES - BANK CHARGES	12	0	0	0	0	0		0	
001-5501-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,470	1,700	1,700	1,335	365	1,700	0.00%	1,700	0.00%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	804	2,100	2,100	232	1,868	2,100	0.00%	1,500	-28.57%
001-5501-550-3541	OPERATING SERVICES - TRAINING & TESTING	75	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3542	OPERATING SERVICES - LICENSES & PERMITS	10	50	50	145	0	145	190.00%	50	-65.52%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: PURCHASING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,931	1,500	1,500	966	534	1,500	0.00%	1,500	0.00%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,554	6,500	6,500	4,176	2,324	6,500	0.00%	6,000	-7.69%
001-5501-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	5,247	0	0	0	0	0		0	
	NON PERSONNEL COSTS	**56,150**	**68,700**	**68,700**	**38,415**	**38,110**	**76,525**	**11.39%**	**62,100**	**-18.85%**
	TOTALS	**281,911**	**333,251**	**333,251**	**169,107**	**176,850**	**345,957**	**3.81%**	**259,219**	**-25.07%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: CITY GARAGE

DESCRIPTION

RESPONSIBLE FOR PREVENTIVE MAINTENANCE AND REPAIRS OF THE CITY VEHICLE FLEET. THESE VEHICLES INCLUDE AUTOMOBILES, TRUCKS, MOWERS, TRACTORS, SEWER CLEANERS, STREET SWEEPERS, AND DOZERS. THREE MECHANICS AND A SERVICE ATTENDANT PROVIDE THIS NECESSARY SERVICE FOR ALL CITY DEPARTMENTS.

JUSTIFICATION

PROVIDING QUALIFIED MECHANICS TO KEEP THE CITY'S VEHICLES IN PROPER WORKING CONDITION. HAVING A CITY GARAGE ALLEVIATES THE HIGH LABOR COSTS, ESCALATING PRICE INCREASES FOR MATERIALS PURCHASED, AND THE INFINITE PERIODS OF DOWN TIME OF CITY VEHICLES. THE GARAGE CONCENTRATES SOLELY ON THE REPAIR AND MAINTENANCE OF ALL CITY VEHICLES.

GOALS AND OBJECTIVES

TO KEEP ALL VEHICLES UTILIZED BY THE CITY OF NATCHITOCHES IN PROPER WORKING CONDITION AT THE MOST COMPETITIVE PRICE.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME
1 PART TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	149,239	148,920	148,920	81,411	67,509	148,920	0.00%	146,757	-1.45%
001-5502-550-1009	WAGES AND SALARIES - PART TIME	0	0	0	1,109	5,000	6,109		16,120	163.87%
001-5202-550-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	2,022	0	2,022		0	-100.00%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	0	0	0	3,746	0	3,746		6,600	76.19%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	3,168	2,000	2,000	2,271	729	3,000	50.00%	2,000	-33.33%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	23,367	25,236	25,236	13,743	11,493	25,236	0.00%	26,029	3.14%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	1,515	2,188	2,188	905	1,283	2,188	0.00%	2,837	29.66%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	19,304	16,134	16,134	10,819	5,315	16,134	0.00%	19,200	19.00%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	3,865	3,774	3,774	2,247	1,527	3,774	0.00%	4,407	16.77%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	461	500	500	252	248	500	0.00%	479	-4.20%
	PERSONNEL COSTS	**200,919**	**198,752**	**198,752**	**118,525**	**93,104**	**211,629**	**6.48%**	**224,429**	**6.05%**
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,344	1,250	1,250	758	492	1,250	0.00%	1,250	0.00%
001-5502-550-2502	UTILITIES - ELECTRIC	899	1,500	1,500	517	983	1,500	0.00%	1,200	-20.00%
001-5502-550-2504	UTILITIES - GAS	4,060	5,000	5,000	1,279	3,721	5,000	0.00%	4,500	-10.00%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	575	1,750	1,750	150	1,600	1,750	0.00%	1,250	-28.57%
001-5502-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	200	200	0	200	200	0.00%	0	-100.00%
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	500	500	0	500	500	0.00%	420	-16.00%
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	609	750	750	0	750	750	0.00%	450	-40.00%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	57	250	250	131	119	250	0.00%	250	0.00%
001-5502-550-3002	MATERIALS & SUPPLIES - POSTAGE	0	30	30	10	20	30	0.00%	30	0.00%
001-5502-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,611	2,200	2,200	1,316	884	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,618	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	-974	0	0	1,769	0	1,769		0	-100.00%
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	97	100	100	47	53	100	0.00%	100	0.00%
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	410	750	750	2,341	0	2,341	212.13%	1,000	-57.28%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	40	750	750	109	641	750	0.00%	750	0.00%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,176	5,400	5,400	2,949	2,451	5,400	0.00%	5,000	-7.41%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	1,288	800	800	537	263	800	0.00%	800	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	138	250	250	77	173	250	0.00%	250	0.00%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	4	50	50	0	50	50	0.00%	50	0.00%
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	5,476	1,000	4,800	0	4,800	4,800	0.00%	1,000	-79.17%
001-5502-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	600	600	0	600	600	0.00%	500	-16.67%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME
1 PART TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3034	MATERIALS & SUPPLIES - CONSTRUCTION MATERIALS	0	0	0	567	0	567		0	-100.00%
001-5502-550-3502	OPERATING SERVICES - PUBLICATIONS/SUBSCRIPTIONS	2,100	0	0	0	0	0		0	
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	33	100	100	33	67	100	0.00%	100	0.00%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	418	75	75	0	75	75	0.00%	75	0.00%
001-5502-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3538	OPERATING SERVICES - PRINTING & BINDING	330	0	0	55	0	55		0	-100.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	119	250	250	53	197	250	0.00%	250	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	1,891	2,000	2,000	598	1,402	2,000	0.00%	1,600	-20.00%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	543	400	400	220	180	400	0.00%	400	0.00%
001-5502-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	5,000	1,200	0	1,200	1,200	0.00%	5,000	316.67%
	NON PERSONNEL COSTS	**27,862**	**32,055**	**32,055**	**13,516**	**22,521**	**36,037**	**12.42%**	**29,525**	**-18.07%**
	TOTALS	**228,781**	**230,807**	**230,807**	**132,041**	**115,625**	**247,666**	**7.30%**	**253,954**	**2.54%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: RECREATION

DESCRIPTION

THE RECREATION DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF THE CITY'S PARKS, POOLS, MLK CENTER FACILITY, AS WELL AS RECREATIONAL ACTIVITIES THROUGHOUT THE YEAR.

JUSTIFICATION

TO PROMOTE THE HEALTH AND WELL-BEING OF THE CITIZENS OF NATCHITOCHES BY PROVIDING, COORDINATING, AND ORGANIZING ATHLETIC, RECREATIONAL, CULTURAL, AND LEISURE PROGRAMS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: RECREATION
PERSONNEL: 7 FULL TIME
8 PART TIME
SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	98,273	99,960	99,960	55,470	44,490	99,960	0.00%	100,739	0.78%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	85,464	106,080	106,080	45,143	60,937	106,080	0.00%	82,118	-22.59%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	214,609	229,262	223,427	124,549	98,878	223,427	0.00%	240,672	7.72%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	4,391	0	4,391		0	-100.00%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	16,710	35,300	34,304	4,991	29,313	34,304	0.00%	11,000	-67.93%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	30,208	34,915	34,915	17,076	17,839	34,915	0.00%	32,914	-5.73%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	20,025	21,304	20,781	11,474	16,386	29,910	43.93%	22,143	-25.97%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	25,383	29,910	29,910	13,524	16,386	29,910	0.00%	24,000	-19.76%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	12,606	15,773	14,548	7,096	7,452	14,548	0.00%	13,829	-4.94%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	679	750	750	362	388	750	0.00%	688	-8.27%
	PERSONNEL COSTS	**503,957**	**573,254**	**564,675**	**284,076**	**292,069**	**578,195**	**2.39%**	**528,103**	**-8.66%**
001-5600-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	2,225	2,225	0	2,225	2,225	0.00%	2,225	0.00%
001-5600-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	4,158	7,375	5,585	1,410	4,175	5,585	0.00%	7,375	32.05%
001-5600-560-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	686	300	0	0	0	0		300	
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	465	150	150	232	168	400	166.67%	450	12.50%
001-5600-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	250	250	0	250	250	0.00%	250	0.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	6,354	9,000	7,156	3,134	4,022	7,156	0.00%	9,000	25.77%
001-5600-560-2502	UTILITIES - ELECTRIC	35,379	62,000	36,579	22,074	14,505	36,579	0.00%	52,000	42.16%
001-5600-560-2503	UTILITIES - WATER & SEWER	1,811	3,800	3,800	1,127	2,673	3,800	0.00%	3,800	0.00%
001-5600-560-2601	REPAIRS & MAINTENANCE - VEHICLES	6,692	5,535	1,428	608	820	1,428	0.00%	5,600	292.16%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	71,295	17,315	25,226	25,104	122	25,226	0.00%	17,315	-31.36%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	500	70	0	70	70	0.00%	4,500	6328.57%
001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	0	2,700	0	0	0	0		2,700	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: RECREATION
PERSONNEL: 7 FULL TIME
8 PART TIME
SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	50,304	0	15,000	16,378	0	16,378	9.19%	15,000	-8.41%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	9,551	3,000	2,283	1,663	620	2,283	0.00%	3,000	31.41%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	42,025	0	32,354	28,323	4,031	32,354	0.00%	32,000	-1.09%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	0	2,500	0	0	0	0		2,500	
001-5600-560-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	250	0	0	0	0		0	
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	6,680	8,000	4,840	5,495	0	5,495	13.53%	9,500	72.88%
001-5600-560-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	80	0	0	0	0	0		0	
001-5600-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	250	0	0	0	0		250	
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,938	3,200	2,129	988	1,141	2,129	0.00%	3,200	50.31%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	243	800	800	33	767	800	0.00%	800	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	13,814	14,000	13,448	9,453	3,995	13,448	0.00%	14,000	4.10%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	24,431	8,400	5,584	781	4,803	5,584	0.00%	3,500	-37.32%
001-5600-560-3009	MATERIALS & SUPPLIES - AWARDS	5,889	6,536	3,780	779	3,001	3,780	0.00%	6,536	72.91%
001-5600-560-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	300	0	0	0	0		0	
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	439	7,100	2,001	447	1,554	2,001	0.00%	7,700	284.81%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	13,451	9,700	9,193	9,081	112	9,193	0.00%	15,050	63.71%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	195	250	352	1,853	0	1,853	426.42%	250	-86.51%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	17,152	11,825	9,496	8,820	676	9,496	0.00%	13,125	38.22%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	9,835	4,700	5,048	5,649	3,351	9,000	78.29%	6,700	-25.56%
001-5600-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	9,450	2,950	5,467	5,217	250	5,467	0.00%	2,700	-50.61%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	102	250	250	21	229	250	0.00%	250	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	20	900	230	0	0	230	0.00%	900	291.30%
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	12,901	3,380	3,632	2,831	801	3,632	0.00%	4,380	20.59%
001-5600-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	0	3,200	3,395	1,699	1,696	3,395	0.00%	6,000	76.73%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: RECREATION
PERSONNEL: 7 FULL TIME
8 PART TIME
SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	0	12	0	12		200	1566.67%
001-5600-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	130	129	0	129	-0.77%	0	-100.00%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	84	150	150	84	66	150	0.00%	150	0.00%
001-5600-560-3507	OPERATING SERVICES - PRISONERS	49,994	44,474	44,184	24,692	19,492	44,184	0.00%	0	-100.00%
001-5600-560-3513	OPERATING SERVICES - ADULT SOFTBALL	0	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3514	OPERATING SERVICES - DIXIE YOUTH	6,107	12,000	12,000	0	12,000	12,000	0.00%	12,000	0.00%
001-5600-560-3515	OPERATING SERVICES - SOCCER	0	50	0	0	0	0		50	
001-5600-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	8,430	1,175	22,826	17,406	5,420	22,826	0.00%	11,300	-50.50%
001-5600-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	33	450	450	0	450	450	0.00%	450	0.00%
001-5600-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	1,573	216	1,357	1,573	0.00%	0	-100.00%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	358	215	1,890	547	1,343	1,890	0.00%	215	-88.62%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	809	235	336	336	0	336	0.00%	500	48.81%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	815	1,100	1,100	70	1,030	1,100	0.00%	2,000	81.82%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	368	275	716	715	0	715	-0.14%	500	-30.07%
001-5600-560-3539	OPERATING SERVICES - PHOTOGRAPHY	0	100	100	0	100	100	0.00%	100	0.00%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	40	50	50	0	50	50	0.00%	50	0.00%
001-5600-560-3544	OPERATING SERVICES - CREDIT CARD FEES	12	0	100	21	79	100	0.00%	100	0.00%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,291	2,700	3,738	1,736	2,002	3,738	0.00%	2,700	-27.77%
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	5,895	6,000	6,000	3,500	2,500	6,000	0.00%	6,000	0.00%
001-5600-560-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	0	100	100	0	100	100	0.00%	0	-100.00%
001-5600-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,728	7,500	7,500	0	7,500	7,500	0.00%	7,500	0.00%
001-5600-560-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	8,623	15,500	0	0	0	0		15,500	
001-5600-560-9018	CAPITAL ASSETS - DATA PROCESSING EQUIPMENT	0	600	0	0	0	0		600	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: RECREATION
PERSONNEL: 7 FULL TIME
8 PART TIME
SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-9019	CAPITAL ASSETS - COMPUTER SOFTWARE	0	600	0	0	0	0		600	
001-5600-560-9051	CAPITAL ASSETS - IMPROVEMENTS BLDGS & GROUNDS	0	0	0	9,794	0	9,794		0	-100.00%
	NON PERSONNEL COSTS	**432,927**	**297,115**	**305,694**	**212,458**	**110,546**	**323,234**	**5.74%**	**314,371**	**-2.74%**
	TOTALS	**936,884**	**870,369**	**870,369**	**496,534**	**402,615**	**901,429**	**3.57%**	**842,474**	**-6.54%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: PUBLIC WORKS

DESCRIPTION

RESPONSIBLE FOR THE PROPER COLLECTION AND DISPOSAL OF SOLID WASTE FROM HOUSEHOLDS AND SMALL COMMERCIAL BUSINESSES WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHES. ALSO RESPONSIBLE FOR THE COLLECTION AND DISPOSAL OF TRASH ITEMS AND LITTER FROM DITCHES AND STREETS.

JUSTIFICATION

WITHOUT THE SUCCESSFUL OPERATION OF THIS DEPARTMENT, DISEASE WOULD BE WIDESPREAD. THE RODENT POPULATION WOULD BE WIDESPREAD AND THE CONTAMINATION OF LAND AND WATERWAYS WOULD OCCUR.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 25 FULL TIME
3 FULL TIME (UNFILLED)

CONTACT PERSON : MICHAEL BRAXTON
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	62,496	104,040	104,040	35,183	68,857	104,040	0.00%	63,934	-38.55%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	545,209	568,540	568,540	315,027	253,513	568,540	0.00%	513,849	-9.62%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	12,303	0	12,303		0	-100.00%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	0	0	0	199	0	199		500	151.26%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	32,960	30,000	30,000	30,932	3,068	34,000	13.33%	30,000	-11.76%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	14,958	0	0	0	0	0		0	
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	99,374	117,365	117,365	59,436	57,929	117,365	0.00%	112,573	-4.08%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	8,771	10,767	10,767	5,401	5,366	10,767	0.00%	8,932	-17.04%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	112,341	130,499	130,499	67,617	62,882	130,499	0.00%	120,003	-8.04%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	50,443	55,000	55,000	29,883	25,117	55,000	0.00%	51,357	-6.62%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	1,697	2,000	2,000	951	1,049	2,000	0.00%	1,803	-9.85%
	PERSONNEL COSTS	**928,249**	**1,018,211**	**1,018,211**	**556,932**	**477,781**	**1,034,713**	**1.62%**	**902,951**	**-12.73%**
001-5700-570-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	5,000	1,950	3050	5,000	0.00%	5,000	0.00%
001-5700-570-2013	CONTRACTUAL SERVICES - CONSTRUCTION	52,456	0	0	0	0	0		0	
001-5700-570-2014	CONTRACTUAL SERVICES - PRISONS	0	0	0	0	0	0		0	
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	300	300	77	223	300	0.00%	300	0.00%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	5,556	1,000	1,000	2,500	0	2,500	150.00%	5,000	100.00%
001-5700-570-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	36,269	43,000	34,000	18,612	15,388	34,000	0.00%	34,000	0.00%
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	0	2,500	500	0	500	500	0.00%	2,500	400.00%
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	4,766	5,000	5,000	2,623	2,377	5,000	0.00%	5,000	0.00%
001-5700-570-2502	UTILITIES - ELECTRIC	6,331	6,500	6,500	2,925	3,575	6,500	0.00%	6,500	0.00%
001-5700-570-2503	UTILITIES - WATER AND SEWER	651	0	0	326	324	650		1,000	53.85%
001-5700-570-2504	UTILITIES - GAS	2,409	2,000	2,000	537	1,463	2,000	0.00%	2,000	0.00%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	28,842	40,000	21,334	3,263	18,071	21,334	0.00%	15,000	-29.69%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,748	2,500	2,500	245	2,255	2,500	0.00%	5,000	100.00%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	218	1,000	0	0	0	0		1,000	
001-5700-570-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,243	3,500	3,500	640	2,860	3,500	0.00%	5,000	42.86%
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	50,022	30,000	34,166	34,165	0	34,165	0.00%	30,000	-12.19%
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	2,500	1,838	662	2,500	0.00%	1,000	-60.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,400	2,000	2,000	1,142	858	2,000	0.00%	2,500	25.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 25 FULL TIME
3 FULL TIME (UNFILLED)

CONTACT PERSON : MICHAEL BRAXTON
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2633	REPAIRS & MAINTENANCE - STREETS	0	0	15,854	15,854	0	15,854	0.00%	0	-100.00%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,628	1,500	1,500	261	1,239	1,500	0.00%	2,000	33.33%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	39	100	100	22	780	100	0.00%	100	0.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	104,104	85,000	85,000	57,223	27,777	85,000	0.00%	85,000	0.00%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	2,641	5,000	5,000	2,523	2,477	5,000	0.00%	5,000	0.00%
001-5700-570-3009	MATERIALS & SUPPLIES - AWARDS	0	200	200	0	200	200	0.00%	200	0.00%
001-5700-570-3010	MATERIALS & SUPPLIES - STREET MATERIALS	31,722	55,000	46,146	34,747	11,399	46,146	0.00%	53,000	14.85%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	3,076	8,000	8,000	309	7,691	8,000	0.00%	4,000	-50.00%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	123	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	10,176	3,000	13,000	10,694	2,306	1,300	-90.00%	5,000	284.62%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	29,670	35,000	15,000	7,576	7,424	15,000	0.00%	15,000	0.00%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	8,420	10,000	10,000	3,783	6,217	10,000	0.00%	10,000	0.00%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	1,000	1,000	191	809	1,000	0.00%	1,000	0.00%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,342	3,000	3,000	2,542	458	3,000	0.00%	5,000	66.67%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	167	500	500	157	343	500	0.00%	500	0.00%
001-5700-570-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	1,841	5,000	14,000	1,393	12,607	14,000	0.00%	5,000	-64.29%
001-5700-570-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	0	0	0	0	0		3,000	
001-5700-570-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	6	200	200	0	200	200	0.00%	200	0.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	0	2,554	0	2,554		0	-100.00%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	42	0	10,000	8,167	1,833	10,000	0.00%	0	-100.00%
001-5700-570-3504	OPERATING SERVICES - DEMOLITION	0	0	3,000	3,000	0	3,000	0.00%	0	-100.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	3,600	2,500	2,500	1,360	1,140	2,500	0.00%	3,000	20.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	154	100	0	163	0	163		200	22.70%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	1,031	1,000	1,000	165	835	1,000	0.00%	1,000	0.00%
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	434	0	900	801	99	900	0.00%	1,000	11.11%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	56	300	0	0	0	0		300	
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	31	100	100	135	0	135	35.00%	100	-25.93%
001-5700-570-3539	OPERATING SERVICES - PHOTOGRAPHY	0	500	0	0	0	0		500	
001-5700-570-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	0	0	0		0	
001-5700-570-3542	OPERATING SERVICES - LICENSES & PERMITS	970	1,000	1,000	822	178	1,000	0.00%	1,000	0.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,824	5,000	4,220	1,066	3,154	4,220	0.00%	1,000	-76.30%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 25 FULL TIME
3 FULL TIME (UNFILLED)

CONTACT PERSON : MICHAEL BRAXTON
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-3561	OPERATING SERVICES - RENTAL OF BLDG/LAND/FACIL	0	0	780	390	390	780	0.00%	0	-100.00%
001-5700-570-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	1,200	0	0	0	0	0		0	
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,829	2,500	2,500	681	1,819	2,500	0.00%	2,500	0.00%
001-5700-570-5002	DEBT SERVICE - INTEREST	4,859	5,000	5,000	1,477	3,523	5,000	0.00%	0	-100.00%
001-5700-570-5005	DEBT SERVICE - PRINCIPAL	45,107	45,000	45,000	25,564	19,436	45,000	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**462,825**	**415,800**	**415,800**	**254,463**	**163,890**	**404,001**	**-2.84%**	**326,400**	**-19.21%**
	TOTALS	**1,391,074**	**1,434,011**	**1,434,011**	**811,395**	**641,671**	**1,438,714**	**0.33%**	**1,229,351**	**-14.55%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: INDIRECT EXPENSES

DESCRIPTION

INDIRECT EXPENSES ARE EXPENSES THAT CANNOT BE ALLOCATED TO INDIVIDUAL DEPARTMENTS BECAUSE OF THE NATURE OF THE EXPENSES. THESE EXPENSES INCLUDE SUCH ITEMS AS LIABILITY AND AUTOMOBILE INSURANCE, ATTORNEY EXPENSES, AUDITORS EXPENSE, CITY COURT EXPENSE, MARSHAL'S EXPENSE, ETC.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-1001	WAGES AND SALARIES - ADMINISTRATIVE	39,261	39,292	39,292	22,131	10,161	39,292	0.00%	15,652	-60.16%
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	28,764	32,100	32,100	16,783	15,317	32,100	0.00%	22,110	-31.12%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	127,643	124,652	41,400	23,312	18,088	41,400	0.00%	41,400	0.00%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	127,362	128,280	128,280	71,209	57,071	128,280	0.00%	129,026	0.58%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	153,310	136,884	156,884	75,660	81,224	156,884	0.00%	157,938	0.67%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	6,035	6,000	6,000	3,163	2,837	6,000	0.00%	6,000	0.00%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	171,047	185,950	185,950	103,536	82,414	185,950	0.00%	187,454	0.81%
001-5800-580-1012	WAGES AND SALARIES - SCHOOL BOARD MAINTENANCE	0	26,000	26,000	0	0	0	-100.00%	0	
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	9,761	0	9,761		0	-100.00%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	0	0	83,252	46,077	37,175	83,252	0.00%	84,926	2.01%
001-5800-580-1019	WAGES AND SALARIES - BOOTH WORKERS	3,194	0	0	0	0	0		0	
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	0	3,000	3,000	0	3,000	3,000	0.00%	0	-100.00%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	37,670	70,000	70,000	6,753	20,000	26,753	-61.78%	67,000	150.44%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	81,739	80,391	80,391	48,916	31,475	80,391	0.00%	94,793	17.91%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	3,672	3,816	3,816	2,406	1,410	3,816	0.00%	4,176	9.43%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	14,340	21,281	21,281	8,454	12,827	21,281	0.00%	13,738	-35.44%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	85,912	109,670	109,670	51,346	58,324	109,670	0.00%	86,402	-21.22%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	5,302	7,862	7,862	3,066	4,796	7,862	0.00%	5,343	-32.04%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	5,727	0	5,000	1,928	3,072	5,000	0.00%	6,000	20.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	1,936	2,435	2,435	1,254	1,181	2,435	0.00%	2,123	-12.81%
	PERSONNEL COSTS	**892,914**	**977,613**	**1,002,613**	**495,755**	**440,372**	**943,127**	**-5.93%**	**924,081**	**-2.02%**
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	13,967	25,000	18,000	14,643	3,357	18,000	0.00%	20,000	11.11%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	33,587	50,000	50,000	11,612	38,388	50,000	0.00%	53,500	7.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	2,500	2,500	0	2,500	2,500	0.00%	0	-100.00%
001-5800-580-2004	CONTRACTUAL SERVICES - CONSULTANTS	16,114	10,000	10,000	1,557	8,443	10,000	0.00%	5,000	-50.00%
001-5800-580-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	124,200	124,200	0	124,200	124,200	0.00%	0	-100.00%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	2,898	4,000	4,000	1,155	2,845	4,000	0.00%	3,000	-25.00%
001-5800-580-2502	UTILITIES - ELECTRIC	3,550	110,000	105,000	1,775	103,225	105,000	0.00%	100,000	-4.76%
001-5800-580-2602	REPAIRS & MAINTENANCE - VEHICLES/MAYOR	18	0	0	0	0	0		0	
001-5800-580-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	202	0	0	0	0	0		0	
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	1,971	2,500	2,500	1,086	1,414	2,500	0.00%	2,000	-20.00%
001-5800-580-3003	MATERIALS & SUPPLIES - FUEL & OIL EXPENSE	0	200	200	0	200	200	0.00%	0	-100.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	3,916	800	800	1,250	2,750	4,000	400.00%	2,500	-37.50%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	125	2,000	2,000	34	1,966	2,000	0.00%	2,000	0.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,253	5,000	5,000	9	4,991	5,000	0.00%	5,000	0.00%
001-5800-580-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,737	0	0	0	0	0		0	
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	100	0	0	0	0	0		0	
001-5800-580-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	300	300	0	300	300	0.00%	0	-100.00%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	760	2,300	2,300	1,443	857	2,300	0.00%	2,300	0.00%
001-5800-580-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	11,430	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	110	600	600	41	559	600	0.00%	600	0.00%
001-5800-580-3035	MATERIALS AND SUPPLIES - VENDOR COUPON REMISSIONS	84,049	0	0	4,218	0	4,218		0	-100.00%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	711	1,600	1,600	921	679	1,600	0.00%	1,600	0.00%
001-5800-580-3506	OPERATING SERVICES - CIVIL DEFENSE	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5800-580-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	71,944	85,000	85,000	46,240	38,760	85,000	0.00%	65,000	-23.53%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	66	300	300	0	300	300	0.00%	300	0.00%
001-5800-580-3518	OPERATING SERVICES - CITY COURT	1,136	1,500	1,500	276	1,224	1,500	0.00%	1,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET
(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	23,278	25,000	25,000	5	24,995	25,000	0.00%	25,000	0.00%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	5,205	0	57,000	41,596	15,404	57,000	0.00%	20,000	-64.91%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	9,984	10,000	10,000	9,984	0	9,984	-0.16%	10,000	0.16%
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	0	50,000	0	0	0	0		50,000	
001-5800-580-3535	OPERATING SERVICES - ADVERTISING	17,337	15,000	15,000	7,725	7,275	15,000	0.00%	15,000	0.00%
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	6,410	5,750	5,750	5,007	743	5,750	0.00%	5,750	0.00%
001-5800-580-3538	OPERATING SERVICES - PRINTING & BINDING	520	2,000	2,000	533	1,467	2,000	0.00%	2,000	0.00%
001-5800-580-3539	OPERATING SERVICES - PHOTOGRAPHY	272	300	300	151	149	300	0.00%	300	0.00%
001-5800-580-3540	OPERATING SERVICES - ELECTION/REGISTRATION SVC	16,431	0	0	0	0	0		0	
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	0	100	100	0	100	100	0.00%	100	0.00%
001-5800-580-3544	OPERATING SERVICES - CREDIT CARD FEES	81	100	100	0	100	100	0.00%	100	0.00%
001-5800-580-3545	OPERATING SERVIES - BOYS AND GIRLS CLUB	0	0	0	12,500	0	12,500		12,500	0.00%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	106,731	115,000	115,000	45,394	71,606	115,000	0.00%	115,000	0.00%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	546	2,000	2,000	173	1,827	2,000	0.00%	1,000	-50.00%
001-5800-580-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	759	0	0	965	0	965		1,000	3.63%
001-5800-580-3598	OPERATING SERVICES - INTEREST & PENALTIES	1,500	0	0	0	0	0		0	
001-5800-580-3599	OPERATING SERVICES - OTHER	0	0	0	0	0	0		0	
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	7,542	7,000	7,000	4,048	2,952	7,000	0.00%	6,757	-3.47%
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	1,355	1,500	1,500	1,219	281	1,500	0.00%	1,500	0.00%
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	0	1,500	1,500	431	1,069	1,500	0.00%	1,500	0.00%
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	0	1,500	1,500	826	674	1,500	0.00%	1,500	0.00%
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	2,761	1,500	1,500	2,122	0	2,122	41.47%	1,500	-29.31%
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	594	1,500	1,500	826	674	1,500	0.00%	1,500	0.00%
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	275,000	275,000	275,000	137,500	137,500	275,000	0.00%	275,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

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001-5800-580-4561	TRANSFER OUT - AIRPORT OPERATIONS	50,000	50,000	50,000	25,000	25,000	50,000	0.00%	50,000	0.00%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	425,000	400,000	400,000	400,000	0	400,000	0.00%	200,000	-50.00%
001-5800-580-4599	TRANSFER OUT - OTHER	290,000	0	0	0	0	0		0	
	NON PERSONNEL COSTS	**1,493,950**	**1,399,550**	**1,394,550**	**782,265**	**635,774**	**1,416,039**	**1.54%**	**1,068,307**	**-24.56%**
	TOTALS	**2,386,864**	**2,377,163**	**2,397,163**	**1,278,020**	**1,076,146**	**2,359,166**	**-1.59%**	**1,992,388**	**-15.55%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2013-2014

DEPARTMENT: PROGRAMMING & PROMOTIONS

DESCRIPTION

THE OFFICE OF PROGRAMMING AND PROMOTIONS IS RESPONSIBLE FOR PRODUCING HIGH QUALITY SPECIAL EVENTS, F
AND PROGRAMMING THAT STIMULATE THE COMMUNITY ECONOMICALLY AND CULTURALLY. THE DEPARTMENT IS ALSO
RESPONSIBLE FOR GENERATING POSITIVE, LOCAL, NATIONAL AND INTERNATIONAL PUBLICITY ABOUT NATCHITOCHES.

JUSTIFICATION

COORDINATING AND CONTROL POINT FOR ALL MARKETING, PROGRAMMING, AND PROMOTIONS EFFORTS RELATED TO T

OF NATCHITOCHES GOVERNMENT OPERATIONS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: PROGRAMMING AND PROMOTIONS
PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	63,130	102,822	78,822	24,928	53,894	78,822	0.00%	49,226	-37.55%
001-5900-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	3,329	0	0	10,454	5,546	16,000		21,399	33.74%
001-5900-511-1009	WAGES AND SALARIES - PART TIME	29,834	14,840	14,840	7,670	0	7,670	-48.32%	7,500	-2.22%
001-5900-511-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	634	0	634		0	-100.00%
001-5900-511-1050	WAGES AND SALARIES - OVERTIME	1,029	0	0	874	0	874		2,000	128.83%
001-5900-511-1051	WAGES AND SALARIES - SEPARATION PAY	554	0	0	142	0	142		8,500	5885.92%
001-5900-511-1101	BENEFITS - MUNICIPAL RETIREMENT	11,006	17,479	17,479	5,985	11,494	17,479	0.00%	12,713	-27.27%
001-5900-511-1112	BENEFITS - FICA/MEDICARE	3,298	3,238	3,238	1,122	2,116	3,238	0.00%	1,034	-68.07%
001-5900-511-1113	BENEFITS - GROUP HEALTH INSURANCE	4,496	9,970	4,985	4,366	619	4,985	0.00%	9,600	92.58%
001-5900-511-1114	BENEFITS - WORKERS COMPENSATION	308	550	550	143	407	550	0.00%	225	-59.09%
001-5900-511-1116	BENEFITS - LIFE INSURANCE	252	470	470	97	373	470	0.00%	198	-57.87%
	PERSONNEL COSTS	**117,236**	**149,369**	**120,384**	**56,415**	**74,449**	**130,864**	**8.71%**	**112,395**	**-14.11%**
001-5900-511-2004	CONTRACTUAL SERVICES - CONSULTANTS	3,000	0	24,000	6,000	18,000	24,000	0.00%	8,000	-66.67%
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	7,525	3,000	7,085	7,000	0	7,000	-1.20%	3,000	-57.14%
001-5900-511-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	0	0	52	48	100		50	-50.00%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	0	0	0	3,760	0	3,760		0	-100.00%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	736	700	700	482	218	700	0.00%	900	28.57%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	0	0	900	634	266	900	0.00%	900	0.00%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	356	700	1,200	918	282	1,200	0.00%	1,200	0.00%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	111	900	900	54	846	900	0.00%	700	-22.22%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	56	300	275	0	275	275	0.00%	225	-18.18%
001-5900-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENAN(	355	0	2,000	1,483	517	2,000	0.00%	2,000	0.00%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	172	0	0	244	0	244		300	22.95%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	0	0	0	98	52	150		350	133.33%
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	114	300	300	88	212	300	0.00%	300	0.00%
001-5900-511-3024	MATERIALS AND SUPPLIES - FURNITURE, NON ASSET	3,203	0	3,000	915	2,085	3,000	0.00%	2,000	-33.33%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIPMENT	438	300	800	381	419	800	0.00%	0	-100.00%
001-5900-511-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	0	800	300	0	300	300	0.00%	300	0.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	65	200	200	0	200	200	0.00%	200	0.00%
001-5900-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	119	150	150	84	66	150	0.00%	150	0.00%
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	32,439	24,500	24,000	7,003	16,997	24,000	0.00%	16,260	-32.25%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	99	83	83	33	50	83	0.00%	50	-39.76%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	6,860	12,500	13,000	12,450	0	12,450	-4.23%	13,000	4.42%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: PROGRAMMING AND PROMOTIONS
PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	10,038	6,400	6,400	8,695	1,305	10,000	56.25%	6,400	-36.00%
001-5900-511-3537	OPERATING SERVICES - DUES	400	400	500	235	265	500	0.00%	500	0.00%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	0	1,000	1,000	135	865	1,000	0.00%	500	-50.00%
001-5900-511-3539	OPERATING SERVICES - PHOTOGRAPHY	0	0	0	47	0	47		0	-100.00%
001-5900-511-3541	OPERATING SERVICES - TRAINING/TESTING	0	200	200	0	200	200	0.00%	200	0.00%
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORINGS	0	0	0	320	0	320		0	-100.00%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	25	0	25	138	0	138	452.00%	25	-81.88%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	942	0	400	1,953	1,047	3,000	650.00%	400	-86.67%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	0	0	0	318	500	818		2,000	144.50%
001-5900-511-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	2,395	6,000	0	0	0	0		0	
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	7,723	5,170	5,170	3,493	1,677	5,170	0.00%	5,250	1.55%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	4,450	4,450	4,450	0	4,450	4,450	0.00%	4,500	1.12%
	NON PERSONNEL COSTS	**81,621**	**68,053**	**97,038**	**57,013**	**51,142**	**108,155**	**11.46%**	**69,660**	**-35.59%**
	TOTALS	**198,857**	**217,422**	**217,422**	**113,428**	**125,591**	**239,019**	**9.93%**	**182,055**	**-23.83%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2013-2014

PROPRIETARY FUND (UTILITY DEPARTMENT)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)

Fiscal Year 2013-2014

DESCRIPTION

RESPONSIBLE FOR THE FOLLOWING ACTIVITIES:

1. PRODUCTION AND DISTRIBUTION OF ELECTRICITY.
2. WATER PRODUCTION, TREATMENT AND DISTRIBUTION.
3. SEWERAGE COLLECTION, TREATMENT AND DISPOSAL.
4. UTILITY ENGINEERING SERVICES.
5. SUPERVISION OF CONTRACT CONSTRUCTION WORK FOR THE UTILITY SYSTEM.
6. MAINTENANCE OF UTILITY EQUIPMENT IN COOPERATION WITH THE PUBLIC WORKS DEPARTMENT.
7. OTHER SUCH ACTIVITIES AS MAY BE NECESSARY OR INCIDENTAL TO THE OPERATION OF THE CITY'S UTILITY SYSTEM.

JUSTIFICATION

WITHOUT THE SUCCESSFUL OPERATION OF THE UTILITY DEPARTMENT,THE FAILURE TO PROPERLY MAINTAIN AND OPERATE THE ELECTRICAL, WATER, AND SEWER SYSTEMS WOULD HAVE A NEGATIVE IMPACT ON THE LIVES OF THE PRIVATE CUSTOMERS AND THE BUSINESS COMMUNITY WITHIN THE CITY OF NATCHITOCHES AND WATERWORKS DISTRICT NO. 1 OF NATCHITOCHES PARISH.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2013-2014

REVENUES:		EXPENDITURES:	
ELECTRICAL REVENUES	29,648,620	UTILITY ADMINISTRATION	410,830
WATER REVENUES	3,683,500	WATER DEPARTMENT	2,551,172
SEWER REVENUES	1,550,000	SEWER DEPARTMENT	1,535,796
OTHER REVENUES	4,927,096	ELECTRICAL DEPARTMENT	25,750,788
		UTILITY SERVICE CENTER	573,466
		INFORMATION TECHNOLOGY	329,625
		INDIRECT EXPENSE	8,657,539
TOTALS	**39,809,216**		**39,809,216**

BEGINNING FUND BALANCE (PROJECTED)		
Unreserved	6,505,027	
Reserved	7,232,031	
TOTAL		**13,737,058**
TOTAL REVENUES		**39,809,216**
TOTAL EXPENDITURES		**(39,809,216)**
EXCESS REVENUES OVER EXPENDITURES		**0**
RESERVES TRANSFERRED TO REVENUES		**(2,362,171)**
ENDING FUND BALANCE (PROJECTED)		**11,374,887**

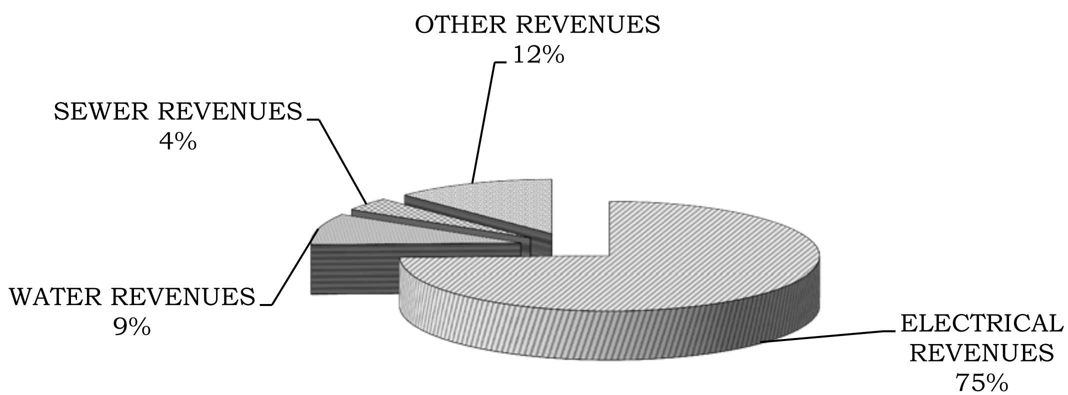
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2013-2014

UTILITY FUND REVENUES

City of Natchitoches
Utility Fund Revenues



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

ESTIMATED REVENUES AND OTHER FINANCING SOURCES
TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	INCOME SOURCE	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-431-1200	NATCH CHAMBER OF COMMERCE	0	0	0	37500	0	37500		0	0
002-0000-460-0901	MISCELLANEOUS - CENTENNIAL	4,000	6,000	6,000	4,700	1,300	6,000	0.00%	7,400	23.33%
002-0000-460-0902	MISCELLANEOUS - AT&T	21,550	19,000	19,000	8,250	10,750	19,000	0.00%	19,000	0.00%
002-0000-460-0903	MISCELLANEOUS - VERIZON	13,141	13,000	13,000	13,141	0	13,141	1.08%	16,120	22.67%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	9,500	9,500	9,500	9,500	0	9,500	0.00%	9,500	0.00%
002-0000-460-1001	RENT & USE OF PROPERTY - SUNSTREAM	32,067	15,600	15,600	15,167	433	15,600	0.00%	15,600	0.00%
002-0000-460-1003	RENT & USE OF PROPERTY - WARDS	11,761	10,000	10,000	4,523	5,477	10,000	0.00%	11,000	10.00%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	28,062,247	30,000,000	30,000,000	16,040,103	13,959,897	30,000,000	0.00%	29,000,000	-3.33%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	507,028	500,000	500,000	259,313	240,687	500,000	0.00%	500,000	0.00%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	6,908	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	100	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	10,463	13,000	13,000	5,550	7,450	13,000	0.00%	13,000	0.00%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	47,631	45,000	45,000	29,034	15,966	45,000	0.00%	50,000	11.11%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	572	1,000	1,000	2,337	0	2,337	133.70%	1,000	-57.21%
002-0000-461-0301	UTILITY/WATER SALES	3,578,838	3,548,326	3,548,326	2,077,258	1,471,068	3,548,326	0.00%	3,600,000	1.46%
002-0000-461-0302	UTILITY/WATER METER SALES	30,593	40,000	40,000	14,520	25,480	40,000	0.00%	40,000	0.00%
002-0000-461-0305	UTILITY/WATER SALES-MISCELLANEOUS	1,747	2,000	2,000	1,059	941	2,000	0.00%	2,000	0.00%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	29,600	30,000	30,000	29,702	298	30,000	0.00%	30,000	0.00%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	9,641	9,000	9,000	7,077	1,923	9,000	0.00%	10,000	11.11%
002-0000-461-0308	UTILITY/WATER LINE LEASE	1,500	1,500	1,500	875	625	1,500	0.00%	1,500	0.00%
002-0000-461-0400	UTILITY/MISCELLANEOUS SALES	37,339	0	0	0	0	0		0	
002-0000-461-0501	UTILITY/SEWER SALES	1,495,526	1,550,000	1,550,000	883,345	666,655	1,550,000	0.00%	1,550,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

ESTIMATED REVENUES AND OTHER FINANCING SOURCES
TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	INCOME SOURCE	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-461-0502	UTILITY/SEWER SALES - MISC.	0	0	0	358	0	358		0	-100.00%
002-0000-461-0600	UTILITY/ ELECTRIC LINE/POLE RENTAL	262,075	20,000	0	0	0	0		0	
002-0000-461-0601	UTILITY/ AT&T (BELLSOUTH)	0	0	20,000	0	0	20,000	0.00%	20,000	0.00%
002-0000-461-0603	UTILITY/ SUDDENLINK	0	0	45,000	0	0	45,000	0.00%	45,000	0.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	3,928	4,000	4,000	2,279	1,721	4,000	0.00%	4,000	0.00%
002-0000-461-0800	UTILITY/SALE OF POWER PLANT	378,610	244,000	244,000	0	244,000	244,000	0.00%	0	-100.00%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	18,735	16,000	16,000	11,800	4,200	16,000	0.00%	16,000	0.00%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	215	0	0	200	0	200		0	-100.00%
002-0000-462-0300	PENALTY	425,805	450,000	450,000	243,942	206,058	450,000	0.00%	450,000	0.00%
002-0000-462-0400	RECONNECT FEES	75,315	80,000	80,000	46,260	33,740	80,000	0.00%	80,000	0.00%
002-0000-462-0500	TRANSFER SERVICE CHARGE	720	2,000	2,000	30	1,970	2,000	0.00%	2,000	0.00%
002-0000-462-0600	BILLING HISTORY CHARGE	1,020	1,000	1,000	910	90	1,000	0.00%	1,000	0.00%
002-0000-462-0700	TAMPERING FEES	2,400	2,000	2,000	1,300	700	2,000	0.00%	2,000	0.00%
002-0000-462-0800	NSF CHECK CHARGE	2,290	2,000	2,000	1,200	800	2,000	0.00%	2,000	0.00%
002-0000-462-0900	BOOTH HOOKUP SERVICE CHARGE	40	0	0	0	0	0		0	
002-0000-481-0000	MISCELLANEOUS INCOME	13,287	5,000	5,000	282	4,718	5,000	0.00%	15,000	200.00%
002-0000-481-0200	MISCELLANEOUS INCOME - CLECO (CAPACITY CREDITS)	634,746	600,000	600,000	0	600,000	600,000	0.00%	600,000	0.00%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	3,810	4,000	4,000	1,728	2,272	4,000	0.00%	4,000	0.00%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	16,764	50,000	5,000	37,300	0	37,300	646.00%	50,000	34.05%
002-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	0	0	0	0	0	0		0	
002-0000-481-2200	MISCELLANEOUS INCOME - CHRISTMAS FESTIVAL	0	0	0	3,510	0	3,510		0	-100.00%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	140,912	160,000	160,000	72,038	87,962	160,000	0.00%	157,925	-1.30%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	9,831	15,000	15,000	3,259	11,741	15,000	0.00%	15,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

ESTIMATED REVENUES AND OTHER FINANCING SOURCES
TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	INCOME SOURCE	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	2,367	1,000	1,000	4,851	0	4,851	385.10%	1,000	-79.39%
002-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	-1,261	0	0	(2,955)	0	-2,955		0	-100.00%
002-0000-491-0200	UTILITY FUND RESERVES	0	2,362,171	2,362,171	0	0	0	-100.00%	2,362,171	
002-0000-491-0312	INTERFUND TRANSFERS - WORKMEN'S COMPENSATION FUN	28,500	0	0	29,505	0	29,505		0	-100.00%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	800,000	850,000	850,000	425,000	425,000	850,000	0.00%	1,100,000	29.41%
	TOTALS	**36,731,861**	**40,687,097**	**40,687,097**	**20,325,751**	**18,039,922**	**38,393,173**	**-5.64%**	**39,809,216**	**3.69%**

CITY OF NATCHITOCHES

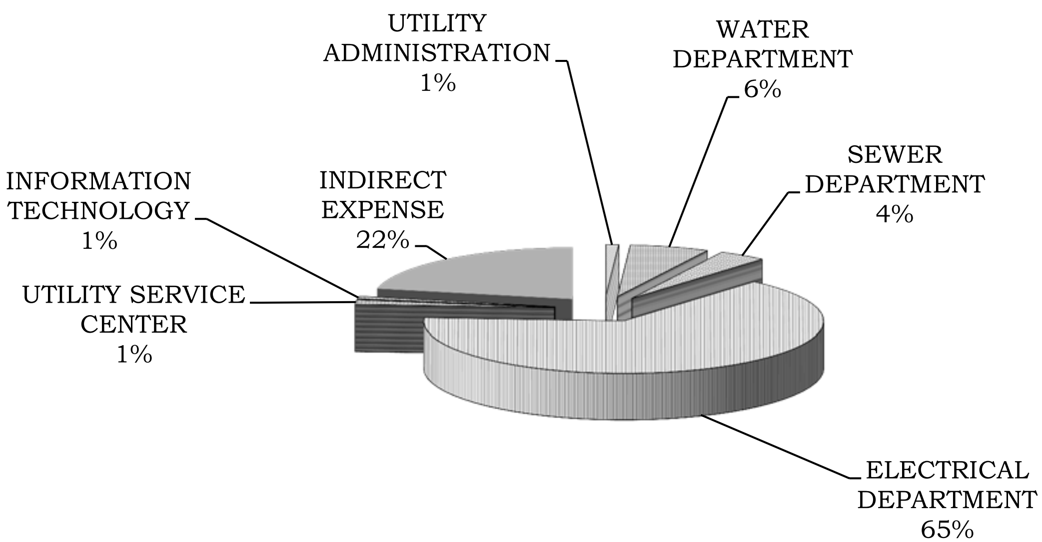
ANNUAL REPORT OF THE BUDGET

Fiscal Year 2013-2014

UTILITY FUND EXPENDITURES

City of Natchitoches

Utility Fund Expenditures



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

CONTACT PERSON: BRYAN WIMBERLY

DEPARTMENT: Utility Administration

TYPE FUND: PROPRIETARY

PERSONNEL: 6 FULL TIME

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	77,740	78,817	78,817	43,942	34,875	78,817	0.00%	79,966	1.46%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	89,497	102,000	102,000	52,634	49,366	102,000	0.00%	185,110	81.48%
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	2,029	0	2,029		0	-100.00%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	1,113	1,000	1,000	1,751	1,249	3,000	200.00%	1,000	-66.67%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	14,059	0	0	0	0	0		14,000	
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	27,535	30,739	30,739	16,391	14,348	30,739	0.00%	32,878	6.96%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	2,224	2,810	2,810	1,361	1,449	2,810	0.00%	2,672	-4.91%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	13,739	19,940	19,940	8,114	11,826	19,940	0.00%	19,200	-3.71%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	559	510	510	305	205	510	0.00%	613	20.20%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	716	500	500	391	109	500	0.00%	766	53.20%
	PERSONNEL COSTS	**227,182**	**236,316**	**236,316**	**126,918**	**113,427**	**240,345**	**1.70%**	**336,205**	**39.88%**
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	493	500	500	428	72	500	0.00%	500	0.00%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	27,944	0	0	27,500	0	27,500		0	-100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	3,195	5,200	5,200	1,630	3,570	5,200	0.00%	5,500	5.77%
002-6000-600-2502	UTILITIES - ELECTRIC	6,652	6,000	6,000	2,938	3,062	6,000	0.00%	6,500	8.33%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,465	5,000	5,000	213	4,787	5,000	0.00%	5,000	0.00%
002-6000-600-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6000-600-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	195	0	0	0	0	0		0	
002-6000-600-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6000-600-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,364	4,000	4,000	1,154	2,846	4,000	0.00%	5,000	25.00%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	443	500	500	154	346	500	0.00%	750	50.00%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	7,940	5,000	5,000	5,148	2,852	8,000	60.00%	8,000	0.00%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	705	1,500	1,500	374	1,126	1,500	0.00%	1,500	0.00%
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	440	200	200	304	146	450	125.00%	500	11.11%
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	38	500	500	34	466	500	0.00%	1,000	100.00%
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	870	700	700	465	235	700	0.00%	1,000	42.86%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	1,850	1,500	1,500	706	794	1,500	0.00%	1,750	16.67%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,704	2,000	2,000	815	1,185	2,000	0.00%	2,000	0.00%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	43	100	100	3	97	100	0.00%	100	0.00%
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	5,000	5,000	0	5,000	5,000	0.00%	3,000	-40.00%
002-6000-600-3025	MATERIAL & SUPPLIES - MACHINERY AND EQUIP NON-ASSET	1,036	2,000	2,000	256	1,744	2,000	0.00%	3,000	50.00%
002-6000-600-3029	MATERIAL & SUPPLIES - COMPUTER SOFTWARE	1,667	0	0	0	0	0		0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

CONTACT PERSON: BRYAN WIMBERLY

DEPARTMENT: Utility Administration

TYPE FUND: PROPRIETARY

PERSONNEL: 6 FULL TIME

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	15	0	0	51	0	51		50	-1.96%
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,624	3,000	3,000	656	2,344	3,000	0.00%	8,000	166.67%
002-6000-600-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	100	100	0	0	100	0.00%	100	0.00%
002-6000-600-3516	OPERATING SERVICES - PROMOTIONAL	27	0	0	0	0	0		0	
002-6000-600-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHYS	75	0	0	0	0	0		0	
002-6000-600-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	100	100	0	0	100	0.00%	100	0.00%
002-6000-600-3538	OPERATING SERVICES - PRINTING & BINDING	185	50	50	121	79	200	300.00%	200	0.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	0	75	75	70	0	70	-6.67%	75	7.14%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	5,041	5,000	5,000	4,111	889	5,000	0.00%	6,000	20.00%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,248	1,000	1,000	270	730	1,000	0.00%	1,500	50.00%
002-6000-600-9001	CAPITAL ASSETS - FURNITURE	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
002-6000-600-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
	NON PERSONNEL COSTS	**69,259**	**62,525**	**62,525**	**47,401**	**45,870**	**93,471**	**49.49%**	**74,625**	**-20.16%**
	TOTALS	**296,441**	**298,841**	**298,841**	**174,319**	**159,297**	**333,816**	**11.70%**	**410,830**	**23.07%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: WATER
PERSONNEL: 9 FULL TIME
1 PART TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	354,974	386,580	386,580	197,130	189,450	386,580	0.00%	380,113	-1.67%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	17,541	15,250	15,250	7,552	7,698	15,250	0.00%	22,807	49.55%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	4,682	0	4,682		0	-100.00%
002-6100-610-1020	WAGES AND SALARIES - HOLIDAYS	0	0	0	1,442	658	2,100		0	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	0	0	0	2,573	1,427	4,000		8,000	100.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	0	0	0	4,436	2,564	7,000		5,400	-22.86%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	44,568	50,000	50,000	22,956	27,044	50,000	0.00%	50,000	0.00%
002-6100-610-1051	WAGES AND SALARIES - SEPARATION PAY	2,817	0	0	0	0	0		0	
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	57,064	65,719	65,719	34,061	31,658	65,719	0.00%	68,420	4.11%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	4,939	7,497	7,497	2,692	4,805	7,497	0.00%	6,110	-18.50%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	40,784	49,850	49,850	21,637	28,213	49,850	0.00%	48,001	-3.71%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	18,522	19,380	19,380	10,517	8,863	19,380	0.00%	20,945	8.08%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,035	1,300	1,300	578	722	1,300	0.00%	1,096	-15.69%
	PERSONNEL COSTS	**542,244**	**595,576**	**595,576**	**310,256**	**303,102**	**613,358**	**2.99%**	**610,892**	**-0.40%**
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	195	0	0	6,958	0	6,958		0	-100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	3,722	5,000	5,000	1,861	3,139	5,000	0.00%	5,000	0.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	3,734	4,000	4,000	2,646	1,354	4,000	0.00%	4,500	12.50%
002-6100-610-2502	UTILITIES - ELECTRIC	316,471	200,000	200,000	196,974	103,026	300,000	50.00%	350,000	16.67%
002-6100-610-2503	UTILITIES - WATER AND SEWER	153	250	250	91	159	250	0.00%	250	0.00%
002-6100-610-2504	UTILITIES - GAS	502	1,000	1,000	82	918	1,000	0.00%	2,000	100.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	13,756	12,000	12,000	(190)	12,190	12,000	0.00%	15,000	25.00%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	100	100	0	0	100	0.00%	500	400.00%
002-6100-610-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	980	0	0	0	0	0		0	
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	212,218	0	0	25,592	0	25,592		0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: WATER
PERSONNEL: 9 FULL TIME
1 PART TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	200	0	0	0	0	0		0	
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	3,793	0	0	900	0	900		0	-100.00%
002-6100-610-2621	REPAIRS AND MAINTENANCE - METERS	0	0	0	0	0	0		0	
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	13,278	0	0	13,673	0	13,673		0	-100.00%
002-6100-610-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	0	0	0		500	
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	6,612	0	30,000	5,020	0	5,020	-83.27%	8,500	69.32%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	0	0	0	800	0	800		0	-100.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	686	875	875	793	82	875	0.00%	1,000	14.29%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	23,909	22,000	22,000	13,873	8,127	22,000	0.00%	24,000	9.09%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	1,788	2,000	2,000	809	1,191	2,000	0.00%	2,500	25.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	4,131	6,000	6,000	2,590	3,410	6,000	0.00%	6,000	0.00%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	729,715	700,000	700,000	423,194	276,806	700,000	0.00%	975,000	39.29%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	952	5,000	5,000	71	4,929	5,000	0.00%	5,000	0.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	19,975	30,000	0	0	0	0		30,000	
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	1,614	100	100	7,932	0	7,932	7832.00%	500	-93.70%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	16,663	15,000	15,000	4,538	10,462	15,000	0.00%	16,000	6.67%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	2,683	2,500	2,500	1,509	991	2,500	0.00%	3,000	20.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,305	1,200	1,200	632	568	1,200	0.00%	1,500	25.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	74	100	100	125	0	125	25.00%	100	-20.00%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	665	2,500	2,500	6,208	0	6,208	148.32%	3,000	-51.68%
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	107	100	100	124	0	124	24.00%	130	4.84%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	3,000	200.00%
002-6100-610-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	53,722	200,000	200,000	163,893	36,107	200,000	0.00%	200,000	0.00%
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	26	5,000	5,000	488	4,512	5,000	0.00%	5,000	0.00%
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	1,349	25,000	25,000	8,696	16,304	25,000	0.00%	25,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: WATER
PERSONNEL: 9 FULL TIME
1 PART TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	2,222	0	0	18,043	0	18,043		8,000	-55.66%
002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	429	50,000	50,000	2,445	47,555	50,000	0.00%	50,000	0.00%
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	1,014	5,000	5,000	18,455	0	18,455	269.10%	5,000	-72.91%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	0	0	0	329	0	329		0	-100.00%
002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	491	500	500	953	0	953	90.60%	500	-47.53%
002-6100-610-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	144	0	0	0	0	0		0	
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	557	1,000	1,000	0	0	1,000	0.00%	2,000	100.00%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	492	250	250	111	139	250	0.00%	500	100.00%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	275	500	500	250	250	500	0.00%	500	0.00%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	17	5,000	5,000	0	5,000	5,000	0.00%	2,500	-50.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	0	500	500	0	500	500	0.00%	500	0.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	3,946	3,500	3,500	2,439	1,061	3,500	0.00%	4,000	14.29%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,879	2,000	2,000	1,583	417	2,000	0.00%	3,000	50.00%
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	40,744	50,000	50,000	33,660	16,340	50,000	0.00%	60,000	20.00%
002-6100-610-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	557	0	0	100	0	100		800	700.00%
002-6100-610-8920	LEASES - SCADA SYSTEM	15,995	12,000	12,000	7,500	4,500	12,000	0.00%	16,000	33.33%
002-6100-610-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	29,738	0	0	8,000	0	8,000		0	-100.00%
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	0	90,000	90,000	0	90,000	90,000	0.00%	100,000	11.11%
002-6100-610-9023	CAPITAL ASSETS - PAINT WATER TANKS	0	0	0	1,700	0	1,700		0	-100.00%
	NON PERSONNEL COSTS	**1,535,478**	**1,460,975**	**1,460,975**	**985,450**	**651,037**	**1,637,587**	**12.09%**	**1,940,280**	**18.48%**
	TOTALS	**2,077,722**	**2,056,551**	**2,056,551**	**1,295,706**	**954,139**	**2,250,945**	**9.45%**	**2,551,172**	**13.34%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: SEWER
PERSONNEL: 14 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	478,579	487,358	487,358	278,299	209,059	487,358	0.00%	543,772	11.58%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	6,342	0	6,342		0	-100.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	0	0	0	8,309	4,191	12,500		11,000	-12.00%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	27,894	45,000	45,000	17,168	27,832	45,000	0.00%	45,000	0.00%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	10,670	0	0	0	0	0		0	
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	76,700	82,851	82,851	47,008	35,843	82,851	0.00%	87,389	5.48%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	6,710	8,372	8,372	4,287	4,085	8,372	0.00%	7,616	-9.03%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	56,315	64,805	64,805	35,161	29,644	64,805	0.00%	62,402	-3.71%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	12,278	12,240	12,240	7,291	4,949	12,240	0.00%	13,252	8.27%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	1,470	1,600	1,600	828	772	1,600	0.00%	1,495	-6.56%
	PERSONNEL COSTS	**670,616**	**702,226**	**702,226**	**404,693**	**316,375**	**721,068**	**2.68%**	**771,926**	**7.05%**
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	66,497	95,000	95,000	34,486	60,514	95,000	0.00%	70,000	-26.32%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	65	85	150	0.00%	170	13.33%
002-6200-620-2501	UTILITIES - TELECOMMUNICATIONS	2,267	3,000	3,000	1,308	1,692	3,000	0.00%	3,000	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	216,897	225,000	225,000	95,057	129,943	225,000	0.00%	225,000	0.00%
002-6200-620-2503	UTILITIES - WATER & SEWER	556	500	500	282	218	500	0.00%	600	20.00%
002-6200-620-2504	UTILITIES - GAS	1,842	1,500	1,500	329	1,171	1,500	0.00%	1,500	0.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	7,647	5,000	5,000	3,324	1,676	5,000	0.00%	8,000	60.00%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	750	3,000	3,000	10,405	0	10,405	246.83%	3,000	-71.17%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	122	0	0	2,500	0	2,500		0	-100.00%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	61,640	0	0	41,095	0	41,095		0	-100.00%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	49,190	0	0	0	0	0		0	
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	27,461	0	0	6,895	0	6,895		0	-100.00%
002-6200-620-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	80	0	0	85	0	85		0	-100.00%
002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	21,039	0	12,000	189	0	189	-98.43%	0	-100.00%
002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	96	100	100	86	14	100	0.00%	100	0.00%

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002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	9	0	0	0	0	0		0	
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	35,076	60,000	60,000	23,141	36,859	60,000	0.00%	50,000	-16.67%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	1,529	3,000	3,000	1,567	1,433	3,000	0.00%	2,200	-26.67%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	3,000	3,000	634	2,366	3,000	0.00%	3,000	0.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	50,780	75,000	75,000	38,575	36,425	75,000	0.00%	75,000	0.00%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	149	1,000	1,000	313	687	1,000	0.00%	1,000	0.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	18,067	12,000	0	250	0	250		12,000	4700.00%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	2,726	1,000	1,000	4,588	0	4,588	358.80%	1,000	-78.20%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	8,271	5,000	5,000	1,744	3,256	5,000	0.00%	8,000	60.00%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	438	600	600	571	29	600	0.00%	600	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	153	300	300	175	125	300	0.00%	300	0.00%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	6	100	100	45	55	100	0.00%	100	0.00%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT NON ASS	320	500	500	245	255	500	0.00%	500	0.00%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	14	0	14		0	-100.00%
002-6200-620-3039	MATERIALS & SUPPLIES - SEWER DISTRIBUTION SYSTEM	1,666	12,000	12,000	8,850	3,150	12,000	0.00%	12,000	0.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	38,872	90,000	90,000	109,990	0	109,990	22.21%	90,000	-18.17%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	0	50,000	50,000	1,706	48,294	50,000	0.00%	50,000	0.00%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	2,088	5,000	5,000	1,220	3,780	5,000	0.00%	5,000	0.00%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	1,047	50,000	50,000	1,825	48,175	50,000	0.00%	10,000	-80.00%
002-6200-620-3050	MATERIALS & SUPPLIES - SUBSTATIONS	0	0	0	89	0	89		0	-100.00%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	491	100	100	953	0	953	853.00%	500	-47.53%
002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	476	0	0	0	0	0		500	
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	441	800	800	354	446	800	0.00%	800	0.00%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	317	0	0	111	0	111		0	-100.00%
002-6200-620-3538	OPERATING SERVICES - PRINTING & BINDING	13	0	0	0	0	0		0	
002-6200-620-3541	OPERATING SERVICES - TRAINING/TESTING	500	100	100	0	100	100	0.00%	500	400.00%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	13,482	20,000	20,000	12,516	7,484	20,000	0.00%	18,000	-10.00%

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002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	385	500	500	190	310	500	0.00%	500	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	9,430	9,000	9,000	19,214	0	19,214	113.49%	10,000	-47.95%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	500	500	451	9	500	0.00%	500	0.00%
002-6200-620-8920	LEASES - SCADA SYSTEM	25,500	25,500	25,500	12,750	12,750	25,500	0.00%	25,500	0.00%
002-6200-620-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	18,928	0	18,928		0	-100.00%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	0	75,000	75,000	0	75,000	75,000	0.00%	75,000	0.00%
	NON PERSONNEL COSTS	**668,471**	**833,250**	**833,250**	**457,115**	**476,301**	**933,456**	**12.03%**	**763,870**	**-18.17%**
	TOTALS	**1,339,087**	**1,535,476**	**1,535,476**	**861,808**	**792,676**	**1,654,524**	**7.75%**	**1,535,796**	**-7.18%**

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002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	985,401	1,036,252	1,036,252	546,370	489,882	1,036,252	0.00%	919,501	-11.27%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	2,828	0	0	0	0	0		0	
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	13,057	0	13,057		0	-100.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	0	0	0	19,691	10,309	30,000		24,000	-20.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	80,651	180,000	180,000	47,765	132,235	180,000	0.00%	180,000	0.00%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	15,857	50,000	50,000	0	50,000	50,000	0.00%	13,000	-74.00%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	156,321	176,163	176,163	91,877	84,286	176,163	0.00%	165,510	-6.05%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	14,449	19,376	19,376	8,200	11,176	19,376	0.00%	15,036	-22.40%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	110,388	144,565	144,565	66,694	77,871	144,565	0.00%	110,403	-23.63%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	23,079	26,010	26,010	13,216	12,794	26,010	0.00%	25,230	-3.00%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	2,977	3,600	3,600	1,589	2,011	3,600	0.00%	2,758	-23.39%
	PERSONNEL COSTS	**1,391,951**	**1,635,966**	**1,635,966**	**808,459**	**870,564**	**1,679,023**	**2.63%**	**1,455,438**	**-13.32%**
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	19,298	12,000	12,000	3,011	8,989	12,000	0.00%	15,000	25.00%
002-6300-630-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
002-6300-630-2015	CONTRACTUAL SERVICES - PEST CONTROL	775	650	650	387	263	650	0.00%	800	23.08%
002-6300-630-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	262	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	5,665	7,000	7,000	3,039	3,961	7,000	0.00%	8,000	14.29%
002-6300-630-2502	UTILITIES - ELECTRIC	6,258	7,500	7,500	1,459	6,041	7,500	0.00%	7,500	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	341	300	300	268	32	300	0.00%	400	33.33%
002-6300-630-2504	UTILITIES - GAS	0	4,500	4,500	0	4,500	4,500	0.00%	0	-100.00%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	26,528	50,000	50,000	14,084	35,916	50,000	0.00%	50,000	0.00%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,309	2,000	2,000	3,243	0	3,243	62.15%	2,000	-38.33%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,612	0	0	485	0	485		0	-100.00%
002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	150,646	0	0	57,284	0	57,284		0	-100.00%

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002-6300-630-2613	REPAIRS & MAINTENANCE - ELECTRIC PLANT	17	0	0	0	0	0		0	
002-6300-630-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	133	0	0	0	0	0		0	
002-6300-630-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELEC. LINES	0	0	0	0	0	0		0	
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	0	0	0	4,794	0	4,794		0	-100.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	10,604	0	0	812	0	812		0	-100.00%
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	500	0	80	0	80		500	525.00%
002-6300-630-2625	REPAIRS & MAINTENANCE - STEAM PLANT	0	0	0	0	0	0		0	
002-6300-630-2626	REPAIRS & MAINTENANCE - DIESEL PLANT	0	0	0	0	0	0		0	
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	157	0	0	943	0	943		0	-100.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,195	0	500	903	297	1,200	140.00%	1,000	-16.67%
002-6300-630-3002	MATERIALS & SUPPLIES - POSTAGE	0	100	100	0	100	100	0.00%	100	0.00%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	84,549	125,917	125,917	45,117	80,800	125,917	0.00%	95,000	-24.55%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	5,366	6,000	6,000	3,335	2,665	6,000	0.00%	6,000	0.00%
002-6300-630-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	0	0	101	0	101		0	-100.00%
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	4,955	5,000	5,000	4,443	557	5,000	0.00%	5,000	0.00%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,699	8,000	8,000	571	7,429	8,000	0.00%	8,000	0.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	7,082	2,000	2,000	8,146	0	8,146	307.30%	4,000	-50.90%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	33,857	35,000	35,000	12,955	22,045	35,000	0.00%	40,000	14.29%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	3,633	5,000	5,000	2,171	2,829	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	886	2,000	2,000	597	1,403	2,000	0.00%	1,000	-50.00%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	404	500	500	233	267	500	0.00%	500	0.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	29	471	500	0.00%	500	0.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	1,972	3,000	3,000	5,075	0	5,075	69.17%	3,000	-40.89%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	106	150	150	409	0	409	172.67%	150	-63.33%
002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	44	1,000	1,000	2,673	0	2,673	167.30%	200	-92.52%

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002-6300-630-3036	MATERIALS AND SUPPILES - RADIO EQUIPMENT	8	5,000	5,000	0	0	5,000	0.00%	5,000	0.00%
002-6300-630-3037	MATERIALS AND SUPPLIES - ELECTRIC LINES	101,472	392,000	392,000	186,149	205,851	392,000	0.00%	392,000	0.00%
002-6300-630-3041	MATERIALS AND SUPPLIES - MAINTENANCE LINES	38	0	0	0	0	0		0	
002-6300-630-3044	MATERIALS AND SUPPLIES - UNDERGROUND ELECTRIC LINES	11,709	200,000	200,000	0	200,000	200,000	0.00%	200,000	0.00%
002-6300-630-3045	MATERIALS AND SUPPLIES - METERS	6,451	0	0	17,848	0	17,848		8,000	-55.18%
002-6300-630-3046	MATERIALS AND SUPPLIES - OTHER EQUIPMENT	531	10,000	10,000	1,096	8,904	10,000	0.00%	10,000	0.00%
002-6300-630-3050	MATERIALS AND SUPPLIES - SUBSTATIONS	118	500,000	500,000	2,122	497,878	500,000	0.00%	500,000	0.00%
002-6300-630-3301	ELECTRICITY PURCHASES - CLECO	20,581,682	23,500,000	23,500,000	10,251,534	13,248,466	23,500,000	0.00%	22,500,000	-4.26%
002-6300-630-3302	ELECTRICITY PURCHASES - SWPA	201,915	300,000	300,000	89,982	210,018	300,000	0.00%	200,000	-33.33%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	666	500	500	953	0	953	90.60%	1,000	4.93%
002-6300-630-3504	OPERATING SERVICES - DEMOLITION	0	10,000	10,000	0	10,000	1,000	-90.00%	0	-100.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	304	100	100	27	73	100	0.00%	100	0.00%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	769	0	0	489	0	489		0	-100.00%
002-6300-630-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	0	3,699	0	3,699		0	-100.00%
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	767	1,500	1,500	1	1,499	1,500	0.00%	1,500	0.00%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	896	0	0	389	0	389		0	-100.00%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	1,250	4,000	4,000	0	4,000	4,000	0.00%	2,000	-50.00%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	8,821	14,500	14,500	5,004	9,496	14,500	0.00%	10,000	-31.03%
002-6300-630-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	0	1,000	1,000	1,604	796	2,400	140.00%	1,000	-58.33%
002-6300-630-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,447	3,000	3,000	1,061	1,939	3,000	0.00%	3,000	0.00%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	1,724	2,000	2,000	234	1,766	2,000	0.00%	2,000	0.00%
002-6300-630-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICES	1,428	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	13	100	100	981	0	981	881.00%	100	-89.81%
002-6300-630-8920	LEASES - SCADA SYSTEM	9,000	9,000	9,000	4,500	4,500	9,000	0.00%	9,000	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	36,795	5,000	5,000	3,324	1,676	5,000	0.00%	20,000	300.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 25 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	20,834	170,000	170,000	0	170,000	170,000	0.00%	170,000	0.00%
	NON PERSONNEL COSTS	**21,361,991**	**25,415,317**	**25,415,317**	**10,747,644**	**14,764,427**	**25,508,071**	**0.36%**	**24,295,350**	**-4.75%**
	TOTALS	**22,753,942**	**27,051,283**	**27,051,283**	**11,556,103**	**15,634,991**	**27,187,094**	**0.50%**	**25,750,788**	**-5.28%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 8 FULL TIME
1 PART TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	47,737	49,836	49,836	28,071	21,765	49,836	0.00%	50,835	2.00%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	181,169	197,137	197,137	88,953	108,184	197,137	0.00%	159,953	-18.86%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	16,071	23,984	23,984	10,919	13,065	23,984	0.00%	18,743	-21.85%
002-6400-640-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	3,438	0	3,438		0	-100.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	4,629	6,000	6,000	3,744	2,256	6,000	0.00%	6,000	0.00%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	2,205	0	0	435	0	435		0	-100.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	37,474	41,985	41,985	19,219	22,766	41,985	0.00%	37,942	-9.63%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	4,552	6,096	6,096	2,881	3,215	6,096	0.00%	4,490	-26.35%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	31,968	44,865	44,865	14,631	30,234	44,865	0.00%	33,601	-25.11%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	1,049	1,530	1,530	571	959	1,530	0.00%	962	-37.12%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	765	850	850	326	524	850	0.00%	690	-18.82%
	PERSONNEL COSTS	**327,619**	**372,283**	**372,283**	**173,188**	**202,968**	**376,156**	**1.04%**	**313,216**	**-16.73%**
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	1,500	1,500	0	0	1,500	0.00%	1,500	0.00%
002-6400-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	2,000	2,000	0	0	2,000	0.00%	2,000	0.00%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	800	800	350	450	800	0.00%	800	0.00%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	3,825	5,000	5,000	2,368	2,632	5,000	0.00%	5,000	0.00%
002-6400-640-2502	UTILITIES - ELECTRIC	17,297	25,000	25,000	9,515	15,485	25,000	0.00%	20,000	-20.00%
002-6400-640-2503	UTILITIES - WATER & SEWER	1,496	1,500	1,500	1,996	1,004	3,000	100.00%	2,500	-16.67%
002-6400-640-2601	REPAIRS & MAINTENANCE - VEHICLES	40	500	500	0	0	500	0.00%	500	0.00%
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	14,169	5,000	5,000	2,441	2,559	5,000	0.00%	5,000	0.00%
002-6400-640-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,500	1,500	30	1,470	1,500	0.00%	1,500	0.00%
002-6400-640-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	1,500	1,500	0	0	1,500	0.00%	1,500	0.00%
002-6400-640-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	62	1,500	1,500	0	0	1,500	0.00%	1,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 8 FULL TIME
1 PART TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,528	2,600	2,600	1,868	732	2,600	0.00%	3,000	15.38%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	12,049	18,000	18,000	5,387	12,613	18,000	0.00%	13,000	-27.78%
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	51,505	55,000	55,000	29,856	25,144	55,000	0.00%	52,000	-5.45%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	229	1,000	1,000	87	913	1,000	0.00%	1,000	0.00%
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	64	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	160	1,000	1,000	34	966	1,000	0.00%	1,000	0.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	136	500	500	53	447	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	1,568	1,500	1,500	757	743	1,500	0.00%	1,500	0.00%
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	480	500	500	222	278	500	0.00%	500	0.00%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	0	200	200	0	200	200	0.00%	200	0.00%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	629	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	2,768	5,000	5,000	101	4,899	5,000	0.00%	2,500	-50.00%
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	3,136	10,000	10,000	2,460	7,540	10,000	0.00%	5,000	-50.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	84	150	150	84	66	150	0.00%	150	0.00%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	32	150	150	108	42	150	0.00%	150	0.00%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	66	300	300	165	135	300	0.00%	300	0.00%
002-6400-640-3526	OPERATING SERVICES - COLLECTION SERVICES	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6400-640-3528	OPERATING SERVICES - CASH OVER/SHORT	0	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	50	50	0	50	50	0.00%	50	0.00%
002-6400-640-3534	OPERATING SERVICES - BANK CHARGES	73,765	50,000	50,000	40,592	29,408	70,000	40.00%	75,000	7.14%
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	522	1,500	1,500	222	1,278	1,500	0.00%	1,500	0.00%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	7,002	8,000	8,000	4,986	3,014	8,000	0.00%	8,000	0.00%
002-6400-640-3554	OPERATING SERVICES - COLLECTION SERVICES	178	3,000	3,000	222	2,778	3,000	0.00%	3,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 8 FULL TIME
1 PART TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	14,067	25,000	25,000	14,445	10,555	25,000	0.00%	20,000	-20.00%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	0	0	0	1,901	1,099	3,000		20,000	566.67%
002-6400-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,525	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	0	0	0	3,200	0	3,200		0	-100.00%
	NON PERSONNEL COSTS	**209,537**	**239,350**	**239,350**	**123,450**	**136,600**	**267,050**	**11.57%**	**260,250**	**-2.55%**
	TOTALS	**537,156**	**611,633**	**611,633**	**296,638**	**339,568**	**643,206**	**5.16%**	**573,466**	**-10.84%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: INFORMATION TECHNOLOGY
PERSONNEL: 2 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	67,347	68,209	68,209	38,033	30,176	68,209	0.00%	69,206	1.46%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	37,620	42,453	42,453	24,502	17,951	42,453	0.00%	46,434	9.38%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	0	20,000	20,000	0	20,000	20,000	0.00%	15,600	-22.00%
002-6401-640-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	1,015	0	1,015		0	-100.00%
002-6401-640-1050	WAGES AND SALARIES - OVERTIME	519	1,000	1,000	296	704	1,000	0.00%	1,000	0.00%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	17,333	18,813	18,813	10,613	8,200	18,813	0.00%	20,815	10.64%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	1,415	1,750	1,750	836	914	1,750	0.00%	2,729	55.94%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	9,652	9,970	9,970	5,409	4,561	9,970	0.00%	9,600	-3.71%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	324	408	408	195	213	408	0.00%	410	0.49%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	139	400	400	74	326	400	0.00%	140	-65.00%
	PERSONNEL COSTS	**134,349**	**163,003**	**163,003**	**80,973**	**83,045**	**164,018**	**0.62%**	**165,934**	**1.17%**
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	6,079	10,000	10,000	259	9,741	10,000	0.00%	13,900	39.00%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	66,504	66,100	66,100	57,593	8,507	66,100	0.00%	66,600	0.76%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	3,081	3,000	3,000	1,371	1,629	3,000	0.00%	3,000	0.00%
002-6401-640-2601	REPAIRS & MAINTENANCE - VEHICLES	40	0	0	0	0	0		0	
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	130	0	0	0	0	0		0	
002-6401-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	387	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	3,000	3,000	199	2,801	3,000	0.00%	3,000	0.00%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	359	300	300	57	243	300	0.00%	300	0.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	509	2,000	2,000	186	1,814	2,000	0.00%	1,000	-50.00%
002-6401-640-3006	MATERIALS & SUPPLIES - UNIFORMS	143	500	500	289	211	500	0.00%	500	0.00%
002-6401-640-3013	MATERIALS & SUPPLIES - BUILDINGS AND GROUNDS	38	0	0	0	0	0		0	
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	111	0	50	136	0	136	172.00%	0	-100.00%
002-6401-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	1,222	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	18,522	35,000	35,000	18,887	16,113	35,000	0.00%	41,000	17.14%
002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	15	0	0	0	0	0		50	
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	33,282	15,000	14,950	5,826	9,124	14,950	0.00%	16,316	9.14%
002-6401-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
002-6401-640-3535	OPERATING SERVICES - ADVERTISING	0	0	0	82	0	82		0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: INFORMATION TECHNOLOGY
PERSONNEL: 2 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

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002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,113	350	350	0	350	350	0.00%	1,325	278.57%
002-6401-640-3541	OPERATING SERVICES - TRAINING/TESTING	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-3542	OPERATING SERVICES - LICENSES/PERMITS	20	0	0	0	0	0		0	
002-6401-640-3544	OPERATING SERVICES - CREDIT CARD FEES	3	0	0	0	0	0		0	
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	694	3,500	3,500	1,255	2,245	3,500	0.00%	3,500	0.00%
002-6401-640-8935	LEASES - COMPUTER EQUIPMENT	15,059	15,100	15,100	5,173	9,927	15,100	0.00%	4,600	-69.54%
	NON PERSONNEL COSTS	**147,311**	**162,450**	**162,450**	**91,313**	**71,305**	**162,618**	**0.10%**	**163,691**	**0.66%**
	TOTALS	**281,660**	**325,453**	**325,453**	**172,286**	**154,350**	**326,636**	**0.36%**	**329,625**	**0.92%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

DEPARTMENT: UTILITY-INDIRECT EXPENSE

PERSONNEL: N / A

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	25,546	30,000	30,000	25,513	4,487	30,000	0.00%	30,000	0.00%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	35,503	60,000	60,000	11,612	48,388	60,000	0.00%	45,000	-25.00%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	11,100	10,000	10,000	0	10,000	10,000	0.00%	12,000	20.00%
002-6600-660-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	84,284	70,500	70,500	42,027	28,473	70,500	0.00%	85,000	20.57%
002-6600-660-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	0	0	995	0	995		0	-100.00%
002-6600-660-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	10,000	10,000	0	10,000	10,000	0.00%	0	-100.00%
002-6600-660-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	16,431	200	200	0	200	2,000	900.00%	200	-90.00%
002-6600-660-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	1,758	2,500	2,500	429	2,071	2,500	0.00%	2,500	0.00%
002-6600-660-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	43,496	75,000	75,000	71,783	33,217	75,000	0.00%	55,000	-26.67%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	167,050	150,000	150,000	124,739	25,261	150,000	0.00%	180,000	20.00%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	408	150	150	12	138	150	0.00%	150	0.00%
002-6600-660-3529	OPERATING SERVICES - INVENTORY SHORT/OVER	(102,746)	10,000	10,000	-26,846	36,846	10,000	0.00%	10,000	0.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	11	0	0	468	0	468		0	-100.00%
002-6600-660-3542	OPERATING SERVICES - LICENSES & PERMITS	0	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	44,363	45,000	45,000	19,812	25,188	45,000	0.00%	45,000	0.00%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	164	200	200	73	127	200	0.00%	200	0.00%
002-6600-660-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	780	4,000	4,000	390	3,610	4,000	0.00%	4,000	0.00%
002-6600-660-3562	OPERATING SERVICES - TESTING/STORM WATER RUNOFF	1,834	4,000	4,000	0	4,000	4,000	0.00%	2,500	-37.50%
002-6600-660-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	810	5,000	5,000	210	4,790	5,000	0.00%	3,000	-40.00%
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	2,000,000	0.00%	2,000,000	0.00%
002-6600-660-4500	TRANSFER OUT	400,000	100,000	100,000	50,000	50,000	100,000	0.00%	100,000	0.00%
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	4,173,860	4,039,310	4,039,310	2,019,655	2,019,655	4,039,310	0.00%	3,967,489	-1.78%
002-6600-660-4561	TRANSFER OUT - TO AIRPORT FUND	100,000	50,000	50,000	0	50,000	50,000	0.00%	100,000	100.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	100,000	0	0	0	0	0		100,000	
002-6600-660-4572	TRANSFER OUT - CAPITAL IMPROVEMENTS - STREETS	300,000	300,000	300,000	150,000	150,000	300,000	0.00%	300,000	0.00%
002-6600-660-4573	TRANSFER OUT - UTILITY IMPROVEMENT - CLECO FUND	600,000	600,000	600,000	0	600,000	600,000	0.00%	600,000	0.00%
002-6600-600-4579	TRANSFER OUT - VIRGINIA BAKER PARK	162,500	0	0	0	0	0		0	

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DEPARTMENT: UTILITY-INDIRECT EXPENSE
PERSONNEL: N / A

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-4582	TRANSFER OUT - DEBT SERVICE - GENERAL OBLIGATIONS	185,568	200,000	200,000	272,437	0	272,437	36.22%	200,000	-26.59%
002-6600-660-4598	TRANSFER OUT - LIABILITY FUND	425,000	432,000	432,000	432,000	0	432,000	0.00%	432,000	0.00%
002-6600-660-5002	DEBT SERVICE - INTEREST/COUPONS	255,605	250,000	250,000	186,538	63,462	250,000	0.00%	250,000	0.00%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	15,977	27,500	27,500	9,852	17,648	27,500	0.00%	27,500	0.00%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	89,000	326,000	326,000	106,000	237,000	326,000	0.00%	100,000	-69.33%
	NON PERSONNEL COSTS	**9,138,302**	**8,807,860**	**8,807,860**	**4,497,699**	**4,431,061**	**8,883,560**	**0.86%**	**8,657,539**	**-2.54%**
	TOTALS	**9,138,302**	**8,807,860**	**8,807,860**	**4,497,699**	**4,431,061**	**8,883,560**	**0.86%**	**8,657,539**	**-2.54%**

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SPECIAL REVENUE FUNDS

1. HAZARD PAY FUND (011)
2. CRIME SALES TAX FUND (012)
3. STOP GRANT (024)
4. DRUG RECOVERY FUND (025)
5. LAC/TRAFFIC ENFORCEMENT PROGRAM (026)
6. PRISONER BOND / RELEASE FUND (027)
7. LLEBG FUND (028)
8. EVENTS CENTER OPERATIONS (040)
9. NATCHITOCHES LITTER ABATEMENT GRANT (047)
10. DOWNTOWN RIVERBANK RETAINING WALL (051)
11. 911 GRANT - POLICE (053)
12. CANE RIVER GREEN MARKET (054)
13. MAIN STREET PROMOTIONS (056)
14. 911 GRANT - FIRE (058)
15. AIRPORT FUND (061)
16. ANIMAL SHELTER (062)
17. N.W. LAW ENFORCEMENT PLAN AGENCY GRANT (064)
18. HDDC SIDEWALK PROJECTS (065)
19. HDDC PROJECTS (068)
20. VIRGINIA BAKER PARK (079)
21. LED - BRAND IDENTITY (086)
22. MISS MERRY CHRISTMAS (087)
23. THE RAPIDES FOUNDATION (089)
24. HAYES AVENUE EXTENSION (090)
25. ECONOMIC DEVELOPMENT DISTRICTS (091)
26. NATCHITOCHES TRI-CENTENNIAL COMMISSION (092)
27. MULTI-JURISDICTIONAL DRUG TASK FORCE (104)
28. KEEP NATCHITOCHES BEAUTIFUL (112)
29. UNIVERSITY GATEWAY, PHASE II (113)
30. DOWNTOWN PARKING (114)
31. LCDBG FAIRGROUNDS ROAD (122)
32. BEN JOHNSON PARK PHASE II (124)
33. BREDA TOWN PARK (125)
34. INDUSTRIAL PARK SOUTH/ROAD - SEWER (127)
35. STATE OFFICE OF CULTURAL DEVELOPMENT (131)
36. LCDBG GRANTS (132)
37. TEXAS & PACIFIC RAILWAY DEPOT (135)

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<u>SPECIAL REVENUE FUNDS</u>

38. EAST NATCHITOCHES BYPASS PROJECT, PHASE I (136)
39. LOCAL GOVERNMENT ASSISTANCE PROGRAM (137)
40. SOUTH NATCHITOCHES DRAINAGE IMPROVEMENTS (138)
41. AIRPORT HANGAR (139)
42. AIRPORT MAINTENANCE PROJECTS (140)
43. LCDBG - HOUSING (141)
44. DOTD/HWY 478 UTILITY RELOCATION (142)
45. ASSISTANCE TO FIREFIGHTERS (205)
46. KNOCK-KNOCK GRANT (206)
47. BJA - BYRNE JAG - POLICE AND NPSO (212)
48. EECBG (214)
49. CONSTRUCTION OF PARKING LOT (215)
50. EMPLOYEE HEALTH INSURANCE FUND (311)
51. WORKMAN'S COMPENSATION FUND (312)
52. POLICE BOND (313)
53. LIABILITY INSURANCE FUND (314)
54. GARBAGE SERVICE FUND (315)

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SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
011-0000-419-0000	TAXES - HAZARD	1,088,926	1,085,805	1,085,805	155,253	930,552	1,085,805	0.00%	1,100,000	1.31%
	TOTAL REVENUES	**1,088,926**	**1,085,805**	**1,085,805**	**155,253**	**930,552**	**1,085,805**	0.00%	**1,100,000**	1.31%
EXPENSES										
011-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	5,340	0	0	1,400	8,600	10,000		0	-100.00%
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	14,434	8,879	8,879	11,448	0	11,448	28.93%	11,448	0.00%
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,798	9,405	9,405	0	9,405	9,405	0.00%	9,405	0.00%
011-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	14,764	0	0	0	0	0		0	
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	4,314	17,000	17,000	0	17,000	17,000	0.00%	17,000	0.00%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	0	0	0	0	0		0	
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	928,920	928,920	928,920	464,460	464,460	928,920	0.00%	928,920	0.00%
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	129,000	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	25,772	31,625	31,625	22,619	9,006	31,625	0.00%	31,625	0.00%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	61,439	55,590	55,590	64,591	0	64,591	16.19%	55,590	-13.94%
001-0000-591-9001	CAPITAL ASSETS - FURNITURE	25,085	0	0	0	0	0		0	
011-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	99,675	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**1,312,208**	**1,107,419**	**1,107,419**	**564,518**	**564,471**	**1,128,989**	**1.95%**	**1,109,988**	**-1.68%**
	EXCESS REVENUES OVER EXPENDITURES	**(223,282)**		**(21,614)**					**(9,988)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**652,538**		**429,256**					**407,642**	
	FUND BALANCE - YEAR END (PROJECTED)	**429,256**		**407,642**					**397,654**	

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SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
012-0000-414-0000	TAXES - SALES	1,896,862	1,910,000	1,910,000	752,671	1,157,329	1,910,000	0.00%	1,910,000	0.00%
012-0000-432-0900	GRANT	0	0	0	467	0	467		0	-100.00%
012-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	2,623	0	2,623		0	-100.00%
012-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	486	0	0	0	0	0		0	
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	7,728	5,000	5,000	3,425	1,575	5,000	0.00%	7,000	40.00%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	3,663	0	0	(1,270)	1,270	0		0	
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	10,060	5,000	5,000	7,590	3,410	11,000	120.00%	10,000	-9.09%
012-0000-491-2800	MISCELLANEOUS INCOME - LLEBG PROGRAM	1,313	0	0	0	0	0		0	
	TOTAL REVENUES	**1,920,112**	**1,920,000**	**1,920,000**	**765,506**	**1,163,584**	**1,929,090**	**0.47%**	**1,927,000**	**-0.11%**
EXPENSES										
012-0000-591-1112	BENEFIT -FICA/MEDICARE	0	0	0	69	0	69		0	-100.00%
012-0000-591-1113	BENEFIT-GROUP HEALTH INSURANCE	0	0	0	390	0	390		0	-100.00%
012-0000-591-1114	BENEFIT - WORKERS COMP	0	0	0	136	0	136		0	-100.00%
012-0000-591-1116	BENEFIT - LIFE INSURANCE	0	0	0	10	0	10		0	-100.00%
012-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	1,665	2,500	2,500	2,355	0	2,355	-5.80%	2,500	6.16%
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	48,495	83,000	83,000	87,916	0	87,916	5.92%	110,000	25.12%
012-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	1,600	0	0	0	0	0		0	
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	10,485	30,000	30,000	0	30,000	30,000	0.00%	30,000	0.00%
012-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,019	17,000	17,000	0	17,000	17,000	0.00%	10,000	-41.18%
012-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	110	0	0	0	0	0		0	
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	6,000	6,000	6,848	0	6,848	14.13%	6,000	-12.38%
012-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	0	760	0	760		0	-100.00%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	6,966	3,000	3,000	1,012	1,988	3,000	0.00%	3,000	0.00%
012-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	3,232	5,000	5,000	23,022	0	23,022	360.44%	5,000	-78.28%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	20,931	0	0	3,099	0	3,099		15,000	384.03%
012-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP - NON-ASSET	11,604	2,000	2,000	5,798	0	5,798	189.90%	2,000	-65.51%
012-0000-591-3537	OPERATING SERVICES - DUES	0	0	0	2,626	0	2,626		2,500	-4.80%

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CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
012-0000-591-3538	OPERATING SERVICES - PRINTING AND BINDING	0	0	0	675	0	675		0	-100.00%
012-0000-591-4002	OPERATING SERVICES - TRAVEL/PER DIEM/HOTEL	695	0	0	3,160	0	3,160		0	-100.00%
012-0000-591-4500	TRANSFER OUT	79,739	0	0	0	0	0		0	
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,941,707	2,007,177	2,007,177	1,003,589	1,003,588	2,007,177	0.00%	1,907,177	-4.98%
012-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	19,750	20,000	20,000	0	0	20,000	0.00%	0	-100.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES	25,400	190,000	190,000	122,383	67,617	190,000	0.00%	100,000	-47.37%
012-0000-591-9018	CAPITAL ASSETS - DATA PROCESSING EQUIPMENT	0	10,000	10,000	0	0	10,000	0.00%	10,000	0.00%
012-0000-591-9022	CAPITAL ASSETS - COMMUNICATIONS EQUIPMENT	0	50,000	50,000	0	0	50,000	0.00%	119,244	138.49%
	TOTAL EXPENDITURES	**2,173,398**	**2,427,677**	**2,427,677**	**1,263,848**	**1,122,193**	**2,465,436**	**1.56%**	**2,324,421**	**-5.72%**
	EXCESS REVENUES OVER EXPENDITURES	**(253,286)**		**(507,677)**					**(397,421)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,342,566**		**1,089,280**					**581,603**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,089,280**		**581,603**					**184,182**	

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SPECIAL REVENUE FUNDS

STOP GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
024-0000-432-0900	STATE/GRANT	28,341	5,000	5,000	4,995	0	4,995	-0.10%	28,633	473.23%
	TOTAL REVENUES	**28,341**	**5,000**	**5,000**	**4,995**	**0**	**4,995**	**-0.10%**	**28,633**	**473.23%**
EXPENSES										
024-0000-591-1050	WAGES AND SALARIES - OVERTIME	18,357	5,000	5,000	6,724	0	6,724	34.48%	27,500	308.98%
024-0000-591-1112	BENEFITS - FICA/MEDICARE	262	0	0	93	0	93		333	258.06%
024-0000-591-1114	BENEFITS - WORKER'S COMPENSATION	532	0	0	192	0	192		800	316.67%
	TOTAL EXPENDITURES	**19,151**	**5,000**	**5,000**	**7,009**	**0**	**7,009**	**40.18%**	**28,633**	**308.52%**
	EXCESS REVENUES OVER EXPENDITURES	**9,190**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**657**		**9,847**					**9,847**	
	FUND BALANCE - YEAR END (PROJECTED)	**9,847**		**9,847**					**9,847**	

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SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
025-0000-481-0000	MISCELLANEOUS INCOME	40,564	42,100	42,100	4,029	38,071	42,100	0.00%	40,000	-4.99%
	TOTAL REVENUES	**40,564**	**42,100**	**42,100**	**4,029**	**38,071**	**42,100**	**0.00%**	**40,000**	**-4.99%**
EXPENSES										
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	687	700	700	334	366	700	0.00%	700	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	78	0	0	300	300	300		0	-100.00%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	1,933	6,000	6,000	495	5,505	6,000	0.00%	5,500	-8.33%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,356	700	700	0	700	700	0.00%	700	0.00%
025-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP	0	0	0	2,429	0	2,429		0	-100.00%
025-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	231	1,000	1,000	142	858	1,000	0.00%	1,000	0.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	343	400	400	0	400	400	0.00%	400	0.00%
025-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	315	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	1,052	1,000	1,000	907	0	907	-9.30%	0	-100.00%
025-0000-591-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	0	500	500	0	500	500	0.00%	0	-100.00%
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	5,164	2,000	2,000	380	1,620	2,000	0.00%	2,750	37.50%
025-0000-591-3019	MATERIALS & SUPPLIES - AMMO	1,045	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
025-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	10,942	3,000	3,000	630	2,370	3,000	0.00%	3,450	15.00%
025-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,829	0	0	0	0	0		0	
025-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	300	300	0	300	300	0.00%	0	-100.00%
025-0000-591-3507	OPERATING SERVICES - PRISONERS	730	0	0	0	0	0		0	
025-0000-591-3508	OPERATING SERVICES - K-9	0	500	500	0	500	500	0.00%	0	-100.00%
025-0000-591-3512	OPERATING SERVICES - VETERINARIAN	0	500	500	0	500	500	0.00%	0	-100.00%
025-0000-591-3530	OPERATING SERVICES - DRUG RECOVERY	184	0	0	0	0	0		0	
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	2,500	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
025-0000-591-3537	OPERATING SERVICES - DUES	125	0	0	0	0	0		0	
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	19,103	9,000	9,000	7,944	1,056	9,000	0.00%	9,000	0.00%
025-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	10,500	10,500	0	10,500	10,500	0.00%	10,500	0.00%
025-0000-591-9027	CAPITAL ASSETS - WEAPONS	350	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2013-2014

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	TOTAL EXPENDITURES	48,967	42,100	42,100	13,561	31,475	44,736	6.26%	40,000	-10.59%
	EXCESS REVENUES OVER EXPENDITURES	(8,403)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	30,982		22,579					22,579	
	FUND BALANCE - YEAR END (PROJECTED)	22,579		22,579					22,579	

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SPECIAL REVENUE FUNDS

LAC/TRAFFIC ENF PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
026-0000-446-1000	TRAFFIC TICKETS	0	0	16,000	17,360	7,640	25,000	56.25%	16,000	-36.00%
	TOTAL REVENUES	**0**	**0**	**16,000**	**17,360**	**7,640**	**25,000**	**56.25%**	**16,000**	**-36.00%**
EXPENSES										
026-0000-591-1050	WAGES & SALARIES - OVERTIME	0	0	0	4,800	2,400	7,200		0	-100.00%
026-0000-591-1112	BENEFIT - FICA/MEDICARE	0	0	0	70	70	140		0	-100.00%
026-0000-591-1114	BENEFIT - WORKERS COMP	0	0	0	136	64	200		0	-100.00%
026-0000-591-3555	OPERATING SERVICES - DIST ATTY/CITY COURT	0	0	8,000	6,913	1,087	8,000	0.00%	8,000	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**8,000**	**11,919**	**3,621**	**15,540**	**94.25%**	**8,000**	**-48.52%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**8,000**					**8,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**8,000**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**8,000**					**16,000**	

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SPECIAL REVENUE FUNDS

PRISONER BOND/RELEASE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	17,412	14,000	14,000	10,640	3,360	14,000	0.00%	14,000	0.00%
027-0000-446-1100	FINGER PRINT FEE	0	0	0	485	0	485		0	-100.00%
027-0000-491-6400	NW LAW ENFORCEMENT PLAN AGENCY GRANT	6,208	0	0	0	0	0		0	
	TOTAL REVENUES	**23,620**	**14,000**	**14,000**	**11,125**	**3,360**	**14,485**	**3.46%**	**14,000**	**-3.35%**
EXPENSES										
027-0000-591-3034	MATERIALS AND SUPPLIES - CONSTRUCTION MATERIALS	0	0	0	1,706	0	1,706		0	-100.00%
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	2,865	7,000	7,000	0	7,000	7,000	0.00%	7,000	0.00%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	30,736	7,000	7,000	8,640	0	8,640	23.43%	7,000	-18.98%
	TOTAL EXPENDITURES	**33,601**	**14,000**	**14,000**	**10,346**	**7,000**	**17,346**	**23.90%**	**14,000**	**-19.29%**
	EXCESS REVENUES OVER EXPENDITURES	**(9,981)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**40,084**		**30,103**					**30,103**	
	FUND BALANCE - YEAR END (PROJECTED)	**30,103**		**30,103**					**30,103**	

CITY OF NATCHITOCHES

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Fiscal Year 2013-2014

SPECIAL REVENUE FUNDS

LLEBG

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
028-0000-433-0900	FEDERAL GRANT	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
028-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	0	0	0	0	0.00%	0	0.00%
028-0000-591-4512	TRANSFER OUT - TO SALES TAX - POLICE (12)	1,313	0	0	0	0	0	0.00%	0	0.00%
028-0000-591-4525	TRANSFER OUT - TO DRUG RECOVERY	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**1,313**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,313)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,313**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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Fiscal Year 2013-2014

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 5 FULL TIME
3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
040-0000-480-0100	EVENTS CENTER - FACILITY RENT	130,230	150,000	150,000	69,911	80,089	150,000	0.00%	150,000	0.00%
040-0000-491-0100	EVENTS CENTER - TRANSFERS	275,000	275,000	275,000	137,500	137,500	275,000	0.00%	275,000	0.00%
040-0000-480-0200	EVENTS CENTER - CONCESSIONS	7,480	8,000	8,000	1,959	6,041	8,000	0.00%	8,000	0.00%
040-0000-491-0312	EVENTS CENTER - WORKMANS' COMPENSATION	3,000	0	0	2,880	1,120	4,000		0	-100.00%
040-0000-480-0400	EVENTS CENTER - CATERING	43,979	80,000	80,000	25,296	54,704	80,000	0.00%	80,000	0.00%
040-0000-480-0500	EVENTS CENTER - WAGES REIMBURSEMENT	38	0	0	0	0	0		0	
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	53,025	50,000	50,000	21,484	28,516	50,000	0.00%	50,000	0.00%
040-0000-480-0900	EVENTS CENTER - TENANT USER GENERAL LIABILITY. INS.	297	0	0	0	0	0		0	
040-0000-480-1000	EVENTS CENTER - BRIDAL EXTRAVAGANZA	16,065	10,000	10,000	125	0	125	-98.75%	10,000	7900.00%
040-0000-480-1100	EVENTS CENTER - BOOTH SALES	350	0	0	0	0	0		0	
	TOTAL REVENUES	**529,464**	**573,000**	**573,000**	**259,155**	**307,970**	**567,125**	**-1.03%**	**573,000**	**1.04%**
EXPENSES										
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	81,946	82,538	82,538	46,359	36,179	82,538	0.00%	84,230	2.05%
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	88,979	89,250	89,250	50,428	38,822	89,250	0.00%	89,754	0.56%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	15,959	28,375	28,375	7,464	20,911	28,375	0.00%	35,100	23.70%
040-0000-591-1050	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	2,940	0	3,940		0	-100.00%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	4,483	6,000	6,000	2,790	3,210	6,000	0.00%	6,000	0.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	28,126	26,204	26,204	16,356	9,848	26,204	0.00%	31,317	19.51%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	3,588	5,131	5,131	1,975	3,156	5,131	0.00%	5,469	6.59%
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	24,138	24,925	24,925	13,523	11,402	24,925	0.00%	24,001	-3.71%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	586	575	575	332	243	575	0.00%	667	16.00%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	319	275	275	168	107	275	0.00%	318	15.64%
040-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,500	1,500	1,560	0	1,560	4.00%	1,500	-3.85%
040-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	3,018	15,000	15,000	9,054	5,946	15,000	0.00%	15,000	0.00%
040-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	905	1,000	1,000	497	503	1,000	0.00%	1,000	0.00%
040-0000-591-2501	UTILITIES - TELECOMMUNICATION	9,614	10,000	10,000	5,169	4,831	10,000	0.00%	10,000	0.00%
040-0000-591-2502	UTILITIES - ELECTRIC	95,063	100,000	100,000	43,319	56,681	100,000	0.00%	94,418	-5.58%
040-0000-591-2503	UTILITIES - WATER & SEWER	2,007	3,000	3,000	1,242	1,758	3,000	0.00%	3,000	0.00%

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 5 FULL TIME

3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-2504	UTILITIES - GAS	27,077	24,000	24,000	2,975	21,025	24,000	0.00%	24,000	0.00%
040-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	500	0.00%
040-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	60,826	20,000	20,000	15,263	4,737	20,000	0.00%	20,000	0.00%
040-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	700	700	0	700	700	0.00%	700	0.00%
040-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,948	800	800	3,008	0	3,008	276.00%	800	-73.40%
040-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	26,824	31,000	31,000	4,168	26,832	31,000	0.00%	31,000	0.00%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,571	3,000	3,000	738	2,262	3,000	0.00%	2,500	-16.67%
040-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	804	1,000	1,000	273	727	1,000	0.00%	1,000	0.00%
040-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	733	1,950	1,950	478	1,472	1,950	0.00%	1,450	-25.64%
040-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	635	500	500	99	401	500	0.00%	500	0.00%
040-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	397	700	700	136	564	700	0.00%	700	0.00%
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	8,543	5,400	5,400	1,613	3,787	5,400	0.00%	6,000	11.11%
040-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	0	111	0	111		0	-100.00%
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,160	5,000	5,000	720	4,280	5,000	0.00%	5,000	0.00%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	3,464	5,000	5,000	2,317	2,683	5,000	0.00%	3,600	-28.00%
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	12,537	11,500	11,500	3,218	8,282	11,500	0.00%	11,500	0.00%
040-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	89	100	100	3	97	100	0.00%	100	0.00%
040-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE NON-ASSET	0	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
040-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	4,458	3,000	3,000	2,082	918	3,000	0.00%	3,000	0.00%
040-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
040-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	6	200	200	5	195	200	0.00%	200	0.00%
040-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	84	300	300	84	216	300	0.00%	300	0.00%
040-0000-591-3507	OPERATING SERVICES - PRISONERS	0	300	300	0	300	300	0.00%	300	0.00%
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	1,364	4,900	4,900	784	4,116	4,900	0.00%	4,400	-10.20%
040-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	292	200	200	0	200	200	0.00%	200	0.00%
040-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	441	500	500	4,032	3,532	4,032	706.40%	500	-87.60%
040-0000-591-3534	OPERATING SERVICES - BANK CHARGES	494	1,000	1,000	259	741	1,000	0.00%	600	-40.00%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	8,769	10,000	10,000	3,502	6,498	10,000	0.00%	10,000	0.00%
040-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	2,740	2,000	2,000	460	1,540	2,000	0.00%	2,000	0.00%
040-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	1,675	1,000	1,000	1,454	246	1,700	70.00%	1,000	-41.18%

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 5 FULL TIME
3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	10	57	57	0	0	57	0.00%	57	0.00%
040-0000-591-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	780	0	0	1,160	840	2,000		1,000	-50.00%
040-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	10	20	20	(9)	19	10	-50.00%	20	100.00%
040-0000-591-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	29,101	25,000	25,000	10,578	14,422	25,000	0.00%	25,000	0.00%
040-0000-591-3568	OPERATING SERVICES - CATERING	2,329	20,000	20,000	194	19,806	20,000	0.00%	14,000	-30.00%
040-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,016	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
	TOTAL EXPENDITURES	**560,908**	**581,000**	**581,000**	**262,881**	**333,135**	**593,541**	**2.16%**	**581,301**	**-2.06%**
	EXCESS REVENUES OVER EXPENDITURES	**(31,444)**		**(8,000)**					**(8,301)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**103,429**		**71,985**					**63,985**	
	FUND BALANCE - YEAR END (PROJECTED)	**71,985**		**63,985**					**55,684**	

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SPECIAL REVENUE FUNDS

NATCHITOCHES LITTER ABATEMENT PROJECT

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
047-0000-431-0900	GRANT - INTERNATIONAL PAPER	0	0	0	0	0	0	0	4,500	
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,500**	
EXPENSES										
047-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	0	0	150	150	0	150	0.00%	4,500	2900.00%
047-0000-591-4500	TRANSFERS OUT - TRANSFERS OUT	0	0	2,189	2,189	0	2,189	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**0**	**0**	**2,339**	**2,339**	**0**	**150**	**-93.59%**	**4,500**	**2900.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**(2,339)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,339**		**2,339**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,339**		**0**					**0**	

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SPECIAL REVENUE FUNDS

DOWNTOWN RIVERBANK RETAINING WALL

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
051-0000-431-06-01	LOCAL GRANT - CANE RIVER WATERWAY COMMISSION	40,000	50,000	40,000	0	0	0	-100.00%	0	
051-0000-491-7100	TRANSFER IN-FROM CAPITAL IMPROVEMENTS	1,324	0	0	0	0	0		0	
	TOTAL REVENUES	**40,000**	**50,000**	**40,000**	**0**	**0**	**0**	**-100.00%**	**0**	
EXPENSES										
051-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	4,325	7,000	37,000	0	0	0	-100.00%	0	
051-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	379	5,125	0	0	0	0		0	
051-0000-591-3034	MATERIALS & SUPPLIES - CONSTRUCTION MATERIALS	422	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**5,126**	**12,125**	**37,000**	**0**	**0**	**0**	**-100.00%**	**0**	
	EXCESS REVENUES OVER EXPENDITURES	**34,874**		**3,000**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(37,874)**		**(3,000)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(3,000)**		**0**					**0**	

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SPECIAL REVENUE FUNDS

911 GRANT - POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
053-0000-431-0300	LOCAL/GRANT	14,704	22,000	22,000	11,000	11,000	22,000	0.00%	22,000	0.00%
053-0000-481-0800	DONATIONS/FUND RAISING	17,100	0	0	0	0	0		0	
	TOTAL REVENUES	**31,804**	**22,000**	**22,000**	**11,000**	**11,000**	**22,000**	**0.00%**	**22,000**	**0.00%**
EXPENSES										
053-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	837	0	0	8,216	0	8,216		0	-100.00%
053-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUND	0	0	0	4,309	0	4,309		0	-100.00%
053-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	18,000	18,000	1,428	16,572	18,000	0.00%	18,000	0.00%
053-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	4,000	4,000	0	4,000	4,000	0.00%	0	-100.00%
053-0000-591-3013	MATERIALS & SUPPLIES - BULDING & GROUND MAINT	0	0	0	505	0	505		4,000	692.08%
053-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	0	4,797	0	4,797		0	-100.00%
053-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	962	0	0	0	0	0		0	
053-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	4,776	0	0	0	0	0		0	
053-0000-591-3537	OPERATING SERVICES - DUES	0	0	0	413	0	413		0	-100.00%
053-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	12,320	0	0	0	0	0		0	
053-0000-591-9003	CAPITAL ASSETS - VEHICLES	17,123	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**36,018**	**22,000**	**22,000**	**19,668**	**20,572**	**40,240**	**82.91%**	**22,000**	**-45.33%**
	EXCESS REVENUES OVER EXPENDITURES	**(4,214)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**79,466**		**75,252**					**75,252**	
	FUND BALANCE - YEAR END (PROJECTED)	**75,252**		**75,252**					**75,252**	

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
054-0000-461-0900	GRANT	0	0	0	2,500	0	2,500		0	-100.00%
054-0000-432-0700	NHDDC REIMBURSEMENTS	0	5,000	5,000	0	5,000	5,000	0.00%	10,000	100.00%
054-0000-481-0000	MISCELLANEOUS INCOME	9,045	5,000	5,000	10,905	5,095	16,000	220.00%	4,000	-75.00%
	TOTAL REVENUES	**9,045**	**10,000**	**10,000**	**13,405**	**10,095**	**23,500**	**135.00%**	**14,000**	**-40.43%**
EXPENSES										
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	4,611	1,260	1,260	0	1,260	1,260	0.00%	1,260	0.00%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	353	96	96	0	96	96	0.00%	96	0.00%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	198	250	250	0	250	250	0.00%	54	-78.40%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	239	125	125	4	121	125	0.00%	125	0.00%
054-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	1,075	1,075	0	1,075	1,075	0.00%	500	-53.49%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	19	1,125	1,125	282	843	1,125	0.00%	1,000	-11.11%
054-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	21	0	0	0	0	0		0	
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	16,154	4,500	4,500	6,925	3,075	10,000	122.22%	4,500	-55.00%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	0	33	33	0	33	33	0.00%	33	0.00%
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	3,719	3,000	3,000	2,359	641	3,000	0.00%	3,000	0.00%
054-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	500	500	0	500	500	0.00%	500	0.00%
054-0000-591-9002	REIMBURSAL/GRANTS	1,369	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**26,683**	**11,964**	**11,964**	**9,570**	**7,894**	**17,464**	**45.97%**	**11,068**	**-36.62%**
	EXCESS REVENUES OVER EXPENDITURES	**(17,638)**		**(1,964)**					**2,932**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**20,479**		**2,841**					**877**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,841**		**877**					**3,809**	

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SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
056-0000-442-0000	CHARGES FOR SERVICES	100	0	0	0	0	0		0	
056-0000-481-0000	MISCELLANEOUS INCOME	2,600	0	0	0	0	0		0	
056-0000-481-0800	DONATIONS/FUND RAISING	3,500	0	0	200	0	200		0	-100.00%
056-0000-431-0900	GRANT	2,235	0	0	2,859	0	2,859		0	-100.00%
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	5,920	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
056-0000-481-2100	MISCELLANEOUS INCOME/BEAU JARDIN	14,289	15,000	15,000	14,899	5,101	20,000	33.33%	25,000	25.00%
056-0000-491-0000	TRANSFERS	246	0	0	0	0	0		0	
056-0000-491-7100	CAPITAL IMPROVEMENTS	0	0	0	1,000	0	1,000		0	-100.00%
	TOTAL REVENUES	**28,890**	**21,000**	**21,000**	**18,958**	**11,101**	**30,059**	**43.14%**	**31,000**	**3.13%**
EXPENSES										
056-0000-591-1009	WAGES & SALARIES - PART TIME	0	0	0	0	0	0	0.00%	2,750	
056-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	0	0	120	0	$120		0	-100.00%
056-0000-591-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	500	500	88	412	500	0.00%	0	-100.00%
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	16,419	7,500	7,500	3,223	4,277	7,500	0.00%	7,500	0.00%
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,020	750	750	0	0	750	0.00%	750	0.00%
056-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	0	86	0	0		500	
056-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	36	0	36		0	-100.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	150	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
056-0000-591-3547	OPERATING SERVICES - BOOGIE ON THE BRICKS	0	3,500	3,500	0	0	0	-100.00%	0	
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	1,650	15,000	15,000	9,450	5,550	15,000	0.00%	15,000	0.00%
056-0000-591-4015	OTHER EXPENSE - SRAC/BEAU JARDIN EXHIBIT	375	0	0	3,500	0	3,500		0	-100.00%
	TOTAL EXPENDITURES	**19,614**	**31,750**	**31,750**	**16,503**	**9,189**	**13,286**	**-58.15%**	**28,250**	**112.63%**
	EXCESS REVENUES OVER EXPENDITURES	**9,276**		**(10,750)**					**2,750**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**22,507**		**31,783**					**21,033**	
	FUND BALANCE - YEAR END (PROJECTED)	**31,783**		**21,033**					**23,783**	

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SPECIAL REVENUE FUNDS

911 GRANT - FIRE

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
058-0000-431-0300	LOCAL/GRANT	0	0	0	0	0	0		0	
058-0000-432-0900	GRANT	3,731	0	0	0	0	0		0	
058-0000-481-0000	MISCELLANEOUS INCOME	4,250	0	0	0	0	0		0	
058-0000-481-0800	DONATIONS/FUND RAISING	767	0	0	159	0	159		0	-100.00%
	TOTAL REVENUES	**8,748**	**0**	**0**	**159**	**0**	**159**		**0**	**-100.00%**
EXPENSES										
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	5,000	5,000	3,156	1,844	5,000	0.00%	5,000	0.00%
058-0000-591-3009	MATERIALS & SUPPLIES - AWARD	132	0	0	0	0	0		0	
058-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
058-0000-591-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	128	0	0	0	0	0		0	
058-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	298	0	0	0	0	0		0	
058-0000-591-3025	MACHINERY & EQUIPMENT (NON-ASSET)	0	2,763	2,763	248	2,763	2,515	-8.98%	2,763	9.86%
058-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	1,973	0	0	0	0	0		0	
058-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
058-0000-591-9002	TRANSFERS OUT- MACHINERY & EQUIPMENT	0	0	0	7,613	0	7,613		0	-100.00%
	TOTAL EXPENDITURES	**2,531**	**12,763**	**12,763**	**11,017**	**9,607**	**20,128**	**57.71%**	**12,763**	**-36.59%**
	EXCESS REVENUES OVER EXPENDITURES	**6,217**		**(12,763)**					**(12,763)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**81,678**		**87,895**					**75,132**	
	FUND BALANCE - YEAR END (PROJECTED)	**87,895**		**75,132**					**62,369**	

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 1 FULL TIME

4 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
061-0000-432-0400	STATE - AIRPORT GRANT	0	7,500	7,500	0	7,500	7,500	0.00%	0	-100.00%
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	16,086	14,640	14,640	6,585	8,055	14,640	0.00%	8,640	-40.98%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	8,867	11,549	11,549	8,078	3,471	11,549	0.00%	9,900	-14.28%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	3,729	3,000	3,000	5,139	0	5,139	71.30%	5,100	-0.76%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	29,637	26,640	26,640	17,591	9,049	26,640	0.00%	26,640	0.00%
061-0000-460-0600	RENT & USE OF PROPERTY - NSU LEASE	1,965	5,700	5,700	750	4,950	5,700	0.00%	9,000	57.89%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	2,400	2,400	2,400	1,200	1,200	2,400	0.00%	2,400	0.00%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	169,190	142,000	142,000	61,098	80,902	142,000	0.00%	150,000	5.63%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	334,240	270,000	270,000	160,145	109,855	270,000	0.00%	324,000	20.00%
061-0000-470-0300	AIRPORT - HANGER RENT	0	0	0	120	0	120		0	-100.00%
061-0000-470-0301	AIRPORT - SUPPLIES	1,020	1,200	1,200	576	624	1,200	0.00%	1,000	-16.67%
061-0000-470-0400	AIRPORT - RAMP FEES	2,620	550	550	647	353	1,000	81.82%	1,000	0.00%
061-0000-470-0501	AIRPORT - INTO-PLANE CREDITS	7,114	2,500	2,500	6,310	690	7,000	180.00%	6,300	-10.00%
061-0000-481-0000	MISCELLANEOUS INCOME	7	400	400	417	0	417	4.25%	400	-4.08%
061-0000-491-0000	TRANSFERS	57	0	0	0	0	0		0	
061-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	50,000	50,000	50,000	25,000	25,000	50,000	0.00%	50,000	0.00%
061-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	100,000	50,000	50,000	0	50,000	50,000	0.00%	100,000	100.00%
061-0000-491-0312	TRANSFER IN - WORKMEN'S COMPENSATION FUND	875	0	0	880	0	880		0	-100.00%
	TOTAL REVENUES	**727,807**	**588,079**	**588,079**	**294,536**	**301,649**	**596,185**	**1.38%**	**694,380**	**16.47%**
EXPENSES										
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	44,131	47,354	47,354	26,530	20,824	47,354	0.00%	48,171	1.73%
061-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	3,013	0	0	0	0	0		0	
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	34,772	33,825	33,825	22,018	11,807	33,825	0.00%	48,990	44.83%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	910	0	910		0	-100.00%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	969	1,500	1,500	2,668	1,332	4,000	166.67%	1,500	-62.50%
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	7,737	8,050	8,050	4,503	3,547	8,050	0.00%	8,671	7.71%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	3,342	3,389	3,389	2,270	1,119	3,389	0.00%	4,485	32.34%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	4,826	4,985	4,985	2,705	2,280	4,985	0.00%	4,800	-3.71%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	1,611	2,400	2,400	1,107	1,293	2,400	0.00%	2,244	-6.50%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	143	160	160	82	78	160	0.00%	156	-2.50%
061-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	5,500	5,500	5,500	5,300	200	5,500	0.00%	5,500	0.00%
061-0000-591-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	1,500	1,500	0	1,500	1,500	0.00%	0	-100.00%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	249	250	250	177	73	250	0.00%	250	0.00%
061-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	299	620	620	0	620	620	0.00%	620	0.00%

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS
PERSONNEL: 1 FULL TIME
4 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	5,958	5,300	5,300	6,642	3,358	10,000	88.68%	5,300	-47.00%
061-0000-591-2502	UTILITIES - ELECTRIC	18,085	16,000	16,000	9,790	6,210	16,000	0.00%	19,000	18.75%
061-0000-591-2503	UTILITIES - WATER & SEWER	596	450	450	715	285	1,000	122.22%	600	-40.00%
061-0000-591-2504	UTILITIES - GAS	495	750	750	134	616	750	0.00%	500	-33.33%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	4,070	2,100	2,100	516	1,584	2,100	0.00%	1,500	-28.57%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	12,970	10,000	10,000	4,928	5,072	10,000	0.00%	10,000	0.00%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	500	500	0	500	500	0.00%	0	-100.00%
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	1,424	1,000	1,000	0	1,000	1,000	0.00%	2,500	150.00%
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,174	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,780	20,000	20,000	5,530	14,470	20,000	0.00%	10,000	-50.00%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	898	700	700	255	445	700	0.00%	700	0.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	127	100	100	77	23	100	0.00%	200	100.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	4,480	3,000	3,000	2,281	719	3,000	0.00%	4,000	33.33%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	835	350	350	0	350	350	0.00%	350	0.00%
061-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	15	15	7	8	15	0.00%	15	0.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	788	2,000	2,000	353	1,647	2,000	0.00%	2,000	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,983	5,150	5,150	3,419	1,731	5,150	0.00%	5,200	0.97%
061-0000-591-3015	MATERIALS & SUPPLIES- VEHICLES	352	0	0	2,072	0	2,072		1,500	-27.61%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,943	1,000	1,000	1,425	575	2,000	100.00%	1,000	-50.00%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	1,455	900	900	604	596	1,200	33.33%	1,000	-16.67%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	952	1,000	1,000	436	564	1,000	0.00%	1,000	0.00%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	7	125	125	0	125	125	0.00%	125	0.00%
061-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	274	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
061-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. - NON-ASSET	918	1,000	1,000	3,853	0	3,853	285.30%	1,000	-74.05%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	775	100	100	411	289	700	600.00%	500	-28.57%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	269	0	0	0	0	0		300	
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	528	0	0	258	0	258		250	-3.10%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	153,830	125,000	125,000	37,310	87,690	125,000	0.00%	125,000	0.00%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	270,778	200,000	200,000	149,980	50,020	200,000	0.00%	220,000	10.00%
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	1,235	800	800	72	728	800	0.00%	800	0.00%
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	2,088	0	0	84	0	84		0	-100.00%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	3,907	2,000	2,000	2,428	572	3,000	50.00%	2,000	-33.33%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	149	125	125	281	19	300	140.00%	125	-58.33%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	933	100	100	56	44	100	0.00%	100	0.00%
061-0000-591-3534	OPERATING SERVICES - BANK CHARGES	3	480	480	0	0	0	-100.00%	0	
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	211	900	900	161	739	900	0.00%	500	-44.44%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	205	150	150	141	9	150	0.00%	200	33.33%

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 1 FULL TIME

4 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	107	0	0	190	0	190		100	-47.37%
061-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	371	0	0	0	0	0		0	
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	303	150	150	0	150	150	0.00%	150	0.00%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	10,665	9,000	9,000	5,068	3,932	9,000	0.00%	10,000	11.11%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,736	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
061-0000-591-4500	TRANSFER OUT	1,924	0	0	0	0	0		0	
061-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0		24,000	
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	9,056	9,056	9,056		0	-100.00%
061-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	0	0	23,039	23,039	23,039		0	-100.00%
061-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	32,209	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**660,382**	**529,578**	**529,578**	**339,842**	**270,638**	**578,385**	**9.22%**	**586,702**	**1.44%**
	EXCESS REVENUES OVER EXPENDITURES	**67,425**		**58,501**					**107,678**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(257,441)**		**(190,016)**					**(131,515)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(190,016)**		**(131,515)**					**(23,837)**	

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SPECIAL REVENUE FUNDS

ANIMAL SHELTER

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
062-0000-443-0000	ANIMAL SHELTER	2,746	5,000	5,000	1,683	3,317	5,000	0.00%	5,000	0.00%
062-0000-481-0800	DONATIONS / FUND RAISING	1,000	0	0	0	0	0		0	
	TOTAL REVENUES	**2,746**	**5,000**	**5,000**	**1,683**	**3,317**	**5,000**	**0.00%**	**5,000**	**0.00%**
EXPENSES										
062-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
062-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
062-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
062-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,075	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
	TOTAL EXPENDITURES	**2,075**	**5,000**	**5,000**	**0**	**5,000**	**5,000**	**0.00%**	**5,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**671**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**31,098**		**31,769**					**31,769**	
	FUND BALANCE - YEAR END (PROJECTED)	**31,769**		**31,769**					**31,769**	

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SPECIAL REVENUE FUNDS

N W LAW ENF PLAN AGCY-GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
064-0000-432-0900	GRANT	2,500	2,000	2,000	0	0	2,000	0.00%	0	-100.00%
064-0000-481-0000	MISCELLANEOUS INCOME	1,312	0	1,500	1,500	0	1,500	0.00%	1,500	0.00%
	TOTAL REVENUES	**3,812**	**2,000**	**3,500**	**1,500**	**0**	**3,500**	**0.00%**	**1,500**	**-57.14%**
EXPENSES										
064-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/ HOTEL	0	2,000	7,000	6,208	792	7,000	0.00%	1,500	-78.57%
064-0000-591-4527	TRANSFERS OUT - TO PRISONER BOND RELEASE FUND	6,208	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**6,208**	**2,000**	**7,000**	**6,208**	**792**	**7,000**	**0.00%**	**1,500**	**-78.57%**
	EXCESS REVENUES OVER EXPENDITURES	**(2,396)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**7,984**		**5,588**					**5,588**	
	FUND BALANCE - YEAR END (PROJECTED)	**5,588**		**5,588**					**5,588**	

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SPECIAL REVENUE FUNDS

HDDC SIDEWALK PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
065-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	0	0	0		0	
065-0000-491-0200	TRANSFERS - UTILITY FUND	0	0	0	0	0	0		0	
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**		**0**	
EXPENSES										
065-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0		0	
065-0000-591-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	0	0	0	0	0		0	
065-0000-591-4568	TRANSFER OUT - TO NHDDC PROJECTS	433	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**433**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**(433)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**433**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

HDDC PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
068-0000-432-0700	NHDDC REIMBURSEMENTS	17,500	0	0	0	0	4,634		0	-100.00%
068-0000-491-0100	TRANSFER IN - FROM NHDDC SIDEWALKS FUND	433	0	0	0	0	0		0	
068-0000-491-0200	TRANSFER IN - FROM UTILITY FUND	0	0	0	0	0	0		0	
068-0000-491-7100	TRANSFER IN - CAPITAL IMPROVEMENTS	44,000	0	0	0	0	0		0	
	TOTAL REVENUES	**61,933**	**0**	**0**	**0**	**0**	**4,634**		**0**	**-100.00%**
EXPENSES										
068-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0		0	
068-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	29,600	0	0	0	0	0		0	
068-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	0	0	0	0	0		0	
068-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	7,508	0	0	4,634	0	4,634		0	-100.00%
068-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	145	0	0	0	0	0		0	
068-0000-591-4572	TRANSFER OUT - CAPITAL IMPROVEMENT-STREETS	7,500	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**44,753**	**0**	**0**	**4,634**	**0**	**4,634**		**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**17,180**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(17,031)**		**149**					**149**	
	FUND BALANCE - YEAR END (PROJECTED)	**149**		**149**					**149**	

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SPECIAL REVENUE FUNDS

VIRGINIA BAKER PARK

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
079-0000-431-0300	NHDDC	25,000	0	0	0	0	0		0	
079-0000-491-0200	TRANSFER IN - FROM UTILITY FUND	162,500	0	8,000	0	0	8,000	0.00%	0	-100.00%
	TOTAL REVENUES	**187,500**	**0**	**8,000**	**0**	**0**	**8,000**	**0.00%**	**0**	**-100.00%**
EXPENSES										
079-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	167,435	0	15,650	15,650	0	15,650	0.00%	0	-100.00%
079-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	3,091	0	2,000	1,807	0	1,807	-9.65%	0	-100.00%
079-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,567	0	0	0	0	0		0	
079-0000-591-3560	OPERATING SERVICES - RENTAL/EQUIP/MACH/TOOL	2,392	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**175,485**	**0**	**17,650**	**17,457**	**0**	**17,457**	**-1.09%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**12,015**		**(9,650)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(2,092)**		**9,923**					**273**	
	FUND BALANCE - YEAR END (PROJECTED)	**9,923**		**273**					**273**	

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SPECIAL REVENUE FUNDS

DEBT SERV-GEN OBLIGATIONS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
082-0000-491-0200	UTILITY FUND	185,568	200,000	200,000	172,437	28,064	200,501	0.25%	200,000	-0.25%
	TOTAL REVENUES	**185,568**	**200,000**	**200,000**	**172,437**	**28,064**	**200,501**	**0.25%**	**200,000**	**-0.25%**
EXPENSES										
082-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	17,533	35,000	35,000	7,186	27,814	35,000	**0.00%**	8,000	-77.14%
082-0000-591-5003	DEBT SERVICE - PAYING AGENT FEES	501	0	0	250	250	500		500	0.00%
082-0000-591-5005	DEBT SERVICE - PRINCIPAL	160,000	165,000	165,000	165,000	0	165,000	**0.00%**	191,500	16.06%
	TOTAL EXPENDITURES	**178,034**	**200,000**	**200,000**	**172,436**	**28,064**	**200,500**	**0.25%**	**200,000**	**-0.25%**
	EXCESS REVENUES OVER EXPENDITURES	**7,534**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**7,534**					**7,534**	
	FUND BALANCE - YEAR END (PROJECTED)	**7,534**		**7,534**					**7,534**	

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SPECIAL REVENUE FUNDS

LED - BRAND IDENTITY

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
086-0000-431-0900	GRANT/LOCAL	0	0	0	0	0	0		0	
086-0000-432-0900	GRANT/ STATE	0	0	0	0	0	0		0	
086-0000-491-0100	TRANSFER IN - FROM GENERAL FUND	3,933	0	0	0	0	0		0	
	TOTAL REVENUES	**3,933**	**0**	**0**	**0**	**0**	**0**		**0**	
EXPENSES										
086-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0		0	
086-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**3,933**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(3,933)**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

MISS MERRY CHRISTMAS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
087-0000-475-0100	PAGEANT ENTRY FEES	1,730	1,500	1,500	4,798	0	4,798	219.87%	1,500	-68.74%
087-0000-475-0400	PAGEANT TICKET SALES	1,662	1,400	1,400	0	0	0	-100.00%	2,000	
087-0000-475-0500	PAGEANT SPONSORSHIPS	1,400	1,300	1,300	0	0	0	-100.00%	0	
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	4,450	4,450	4,450	0	4,450	4,450	0.00%	4,500	1.12%
	TOTAL REVENUES	**9,242**	**8,650**	**8,650**	**4,798**	**4,450**	**9,248**	**6.91%**	**8,000**	**-13.49%**
EXPENSES										
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	4,546	4,000	4,000	4,561	0	4,561	14.03%	3,650	-19.97%
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	1,531	0	0	0	0	0		1,600	
087-0000-591-3567	OPERATING SERVICES - ENTERTAINMENT	1,150	1,150	1,150	1,150	0	1,150	0.00%	1,150	0.00%
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	3,100	3,100	3,100	2,325	0	2,325	-25.00%	2,100	-9.68%
	TOTAL EXPENDITURES	**10,327**	**8,250**	**8,250**	**8,036**	**0**	**8,036**	**-2.59%**	**8,500**	**5.77%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,085)**		**400**					**(500)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**3,965**		**2,880**					**3,280**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,880**		**3,280**					**2,780**	

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THE RAPIDES FOUNDATION

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
089-0000-431-03-00	GRANT/LOCAL	26,000	0	5,000	5,000	0	5,000	0.00%	0	-100.00%
	TOTAL REVENUES	**26,000**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0.00%**	**0**	**-100.00%**
EXPENSES										
089-0000-591-3013	MATERIALS & SUPPLIES - BUIILDING & GROUND MAINT.	923	0	5,000	1,457	3,543	5,000	0.00%	0	-100.00%
089-0000-591-3025	MATERIALS & SUPPLIES/MACHINERY & EQUIP (NON-ASSET)	5,861	0	0	0	0	0		0	
089-0000-591-3516	OPERATING SERVICES - PROMOTIONAL	1,306	0	0	0	0	0		0	
089-0000-591-3570	OPERATING SERVICES - LANDSCAPING	4,495	0	0	0	0	0		0	
089-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	11,000	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**23,585**	**0**	**5,000**	**1,457**	**3,543**	**5,000**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**2,415**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(459)**		**1,956**					**1,956**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,956**		**1,956**					**1,956**	

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HAYES AVENUE EXTENSION

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
090-0000-491-7200	TRANSFER IN - FROM CAPITAL IMPROVEMENT/STREETS	2,557	0	0	0	0	0		0	
	TOTAL REVENUES	**2,557**	**0**	**0**	**0**	**0**	**0**		**0**	
EXPENSES										
090-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	4,743	0	0	0	0	0		0	
090-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0		0	
090-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	55	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**4,798**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**(2,241)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,241**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICTS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
091-0000-410-0100	HOTEL OCCUPANCY TAX	180,029	200,000	200,000	72,325	127,675	200,000	0.00%	190,000	-5.00%
091-0000-491-7100	TRANSFER IN - FROM CAPITAL IMPROVEMENTS FUND	0	0	0					0	
	TOTAL REVENUES	**180,029**	**200,000**	**200,000**	**72,325**	**127,675**	**200,000**	**0.00%**	**190,000**	**-5.00%**
EXPENSES										
091-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	22,000	0	0	0	0	0		0	
091-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	49,727	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
091-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	4,638	0	0	350	0	350		0	-100.00%
091-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	3,968	0	3,968		0	-100.00%
091-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	0	0	0	2,500	0	2,500		0	-100.00%
091-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	268,157	75,000	75,000	109,535	0	109,535	46.05%	175,000	59.77%
	TOTAL EXPENDITURES	**344,522**	**90,000**	**90,000**	**116,353**	**15,000**	**131,353**	**45.95%**	**190,000**	**44.65%**
	EXCESS REVENUES OVER EXPENDITURES	**(164,493)**		**110,000**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**(164,493)**					**(54,493)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(164,493)**		**(54,493)**					**(54,493)**	

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SPECIAL REVENUE FUNDS

NATCHITOCHES TRI-CENTENNIAL COMMISSION

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
092-0000-431-0900	GRANT	0	0	0	550	0	550		0	-100.00%
	TOTAL REVENUES	**0**	**0**	**0**	**550**	**0**	**550**		**0**	**-100.00%**
EXPENSES										
092-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	0	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
104-0000-432-0900	STATE/GRANT	21,506	20,063	20,063	18,619	1,444	20,063	0.00%	19,693	-1.84%
	TOTAL REVENUES	**21,506**	**20,063**	**20,063**	**18,619**	**1,444**	**20,063**	**0.00%**	**19,693**	**-1.84%**
EXPENSES										
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	8,536	12,007	12,007	11,532	475	12,007	0.00%	12,007	0.00%
104-0000-591-1112	BENEFITS - FICA/MEDICARE	74	0	0	81	0	81		0	-100.00%
104-0000-591-1114	BENEFITS - WORKERS COMP	132	0	0	151	0	151		0	-100.00%
104-0000-591-1116	BENEFITS - LIFE INSURANCE	10	0	0	10	0	10		0	-100.00%
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	3,056	8,056	8,056	4,956	3,100	8,056	0.00%	7,686	-4.59%
	TOTAL EXPENDITURES	**11,808**	**20,063**	**20,063**	**16,730**	**3,333**	**20,063**	**0.00%**	**19,693**	**-1.84%**
	EXCESS REVENUES OVER EXPENDITURES	**9,698**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(4,282)**		**5,416**					**5,416**	
	FUND BALANCE - YEAR END (PROJECTED)	**5,416**		**5,416**					**5,416**	

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SPECIAL REVENUE FUNDS

KEEP NATCHITOCHES BEAUTIFUL

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
112-0000-432-0900	STATE GRANT	683	4,700	4,700	4,005	695	4,700	0.00%	5,000	6.38%
112-0000-491-0100	TRANSFER IN - FROM GENERAL FUND	0	0	0	2,189	2,189	2,189		0	-100.00%
	TOTAL REVENUES	**683**	**4,700**	**4,700**	**4,005**	**695**	**4,700**	**0.00%**	**5,000**	**6.38%**
EXPENSES										
112-0000-591-2603	REPAIRS & MAINTENANCE-BUILDING & GROUNDS	600	0	0	0	0	0		0	
112-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	77	0	0	0	0	0		0	
112-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAIN.	1,044	0	0	0	0	0		1,000	
112-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	299	0	0	55	0	55		0	-100.00%
112-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,842	4,700	1,114	1,703	0	1,114	0.00%	4,000	259.07%
112-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	7	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**4,269**	**4,700**	**1,114**	**1,758**	**(644)**	**1,114**	**0.00%**	**5,000**	**348.83%**
	EXCESS REVENUES OVER EXPENDITURES	**(3,586)**		**3,586**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**(3,586)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(3,586)**		**0**					**0**	

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SPECIAL REVENUE FUNDS

UNIVERSITY GATEWAY, PHASE II

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
113-0000-432-0900	STATE/GRANT	0	406,125	409,527	0	500,000	500,000	22.09%	0	-100.00%
113-0000-491-7100	INTERFUND TRANSFER - CAPITAL IMPROVEMENTS	0	73,375	73,375	0	73,375	73,375	0.00%	0	-100.00%
	TOTAL REVENUES	**0**	**479,500**	**482,902**	**0**	**573,375**	**573,375**	**18.74%**	**0**	**-100.00%**
EXPENSES										
113-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	12,847	52,000	52,000	490	51,510	52,000	0.00%	0	-100.00%
113-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	427,500	427,500	25,263	474,797	500,000	16.96%	0	-100.00%
	TOTAL EXPENDITURES	**12,847**	**479,500**	**479,500**	**25,753**	**0**	**0**	**-100.00%**	**0**	**#DIV/0!**
	EXCESS REVENUES OVER EXPENDITURES	**(12,847)**		**3,402**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**9,445**		**(3,402)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(3,402)**		**0**					**0**	

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SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
114-0000-491-7100	CAPITAL IMPROVEMENTS	0	0	0	0	0	0		250,000	
114-0000-432-0900	STATE GRANT	0	0	0	0	0	0		0	
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**		**250,000**	
EXPENSES										
114-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0		250,000	
114-0000-591-4515	TRANSFER OUT - CONSTRUCTION OF PARKING LOT FUND	40,491	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**40,491**	**0**	**0**	**0**	**0**	**0**		**250,000**	
	EXCESS REVENUES OVER EXPENDITURES	**(40,491)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**40,491**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

LCDBG FAIRGROUNDS ROAD

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
122-0000-432-0900	STATE GRANT	400,000	0	0	0	0	0		0	
122-0000-491-7200	TRANSFER IN - FROM CAPITAL IMPROVEMENTS/STREETS	125,000	0	0	0	0	0		0	
	TOTAL REVENUES	**525,000**	**0**	**0**	**0**	**0**	**0**		**0**	
EXPENSES										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	39,200	0	0	0	0	0		0	
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	14,000	0	0	0	0	0		0	
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	524,159	0	0	0	0	0		0	
122-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	0	0	0		0	
122-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0		0	
122-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	113	0	0	0	0	0		0	
122-0000-591-4572	TRANSFER OUT-CAPITAL IMPROVEMENT-STREETS	530	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**578,002**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**(53,002)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**53,002**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

BEN JOHNSON PARK PHASE II

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
124-0000-432-0900	STATE GRANT	0	0	0	0	0	0		0	
124-0000-491-7100	TRANSFER IN - FROM CAPITAL IMPROVEMENTS/SPECIAL	0	0	0	0	0	0		0	
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**		**0**	
EXPENSES										
124-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0		0	
124-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0		0	
124-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	0	0	0		0	
124-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0	0		0	
124-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	3,762	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**3,762**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**(3,762)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**3,762**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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BREDA TOWN PARK

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
125-0000-432-0900	GRANT/STATE	0	49,000	49,000	0	49,000	49,000	0.00%	49,000	0.00%
	TOTAL REVENUES	**0**	**49,000**	**49,000**	**0**	**49,000**	**49,000**	**0.00%**	**49,000**	**0.00%**
EXPENSES										
125-0000-591-2013	CONTRACTUAL SERVICES/CONSTRUCTION	0	49,000	49,000	0	49,000	49,000	0.00%	49,000	0.00%
	TOTAL EXPENDITURES	**0**	**49,000**	**49,000**	**0**	**49,000**	**49,000**	**0.00%**	**49,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

INDUSTRIAL PARK SOUTH/ROAD - SEWER

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
127-0000-491-7100	TRANSFERS IN - FROM CAPITAL IMPROVEMENTS	0	0	0	0	0	0		0	
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**		**0**	
EXPENSES										
127-0000-591-4571	TRANSFERS OUT - TO CAPITAL IMPROVEMENTS	5,165	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**5,165**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**(5,165)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**5,165**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

STATE OFFICE OF CULTURAL DEVELOPMENT

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
131-0000-431-0900	GRANT	9,784	0	0	5,776	0	5,776		5,000	-13.43%
131-0000-432-0900	GRANT	0	0	0	0	2,192	2,192		3,500	59.67%
	TOTAL REVENUES	**9,784**	**0**	**0**	**5,776**	**2,192**	**7,968**		**8,500**	**6.68%**
EXPENSES										
131-0000-591-3516	OPERATING SERVICES/PROMO/IMPROVEMENT	8,491	0	0	10,661	0	10,661		8,500	-20.27%
	TOTAL EXPENDITURES	**8,491**	**0**	**0**	**10,661**	**0**	**10,661**		**8,500**	**-20.27%**
	EXCESS REVENUES OVER EXPENDITURES	**1,293**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,400**		**2,693**					**2,693**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,693**		**2,693**					**2,693**	

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SPECIAL REVENUE FUNDS

LCDBG GRANTS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
132-0000-491-7400	WATER/SEWER PROJ SALES TAX	15,824	0	0	0	0	0		0	
	TOTAL REVENUES	**15,824**	**0**	**0**	**0**	**0**	**0**		**0**	
EXPENSES										
132-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0		0	
132-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**15,824**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(15,824)**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

TEXAS & PACIFIC RAILWAY DEPOT

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
135-0000-432-0900	STATE GRANT	0	98,000	98,000	0	98,000	98,000	0.00%	198,000	102.04%
	TOTAL REVENUES	**0**	**98,000**	**98,000**	**0**	**98,000**	**98,000**	**0.00%**	**198,000**	**102.04%**
EXPENSES										
135-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	98,000	98,000	0	98,000	98,000	0.00%	198,000	102.04%
	TOTAL EXPENDITURES	**0**	**98,000**	**98,000**	**0**	**98,000**	**98,000**	**0.00%**	**198,000**	**102.04%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

EAST NATCHITOCHES BYPASS PROJECT PHASE I

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
136-0000-432-0900	STATE GRANT	0	345,000	345,000	0	345,000	345,000	0.00%	345,000	0.00%
	TOTAL REVENUES	**0**	**345,000**	**345,000**	**0**	**345,000**	**345,000**	**0.00%**	**345,000**	**0.00%**
EXPENSES										
136-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	345,000	345,000	0	345,000	345,000	0.00%	345,000	0.00%
	TOTAL EXPENDITURES	**0**	**345,000**	**345,000**	**0**	**345,000**	**345,000**	**0.00%**	**345,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP)

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
137-0000-432-0900	STATE GRANT	24,960	0	0	0	0	0		0	
137-0000-491-1100	TRANSFER IN - FROM HAZARD TAX	0	0	10,000	0	10,000	10,000	0.00%	0	-100.00%
	TOTAL REVENUES	**24,960**	**0**	**10,000**	**0**	**10,000**	**10,000**	**0.00%**	**0**	**-100.00%**
EXPENSES										
137-0000-591-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	19,987	0	0	0	0	0		0	
137-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	36,860	0	41,000	40,430	570	41,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**56,847**	**0**	**41,000**	**40,430**	**570**	**41,000**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(31,887)**		**31,000**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**57,542**		**25,655**					**56,655**	
	FUND BALANCE - YEAR END (PROJECTED)	**25,655**		**56,655**					**56,655**	

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SPECIAL REVENUE FUNDS

SOUTH NATCHITOCHES DRAINAGE IMPROVEMENTS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
138-0000-432-0900	STATE GRANT	0	49,000	49,000	0	49,000	49,000	0.00%	1,050,000	2042.86%
138-0000-491-7100	CAPITAL IMPROVEMENTS	0	0	0	0	0	0		350,000	
	TOTAL REVENUES	**0**	**49,000**	**49,000**	**0**	**49,000**	**49,000**	**0.00%**	**1,400,000**	**2757.14%**
EXPENSES										
138-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	49,000	49,000	0	49,000	49,000	0.00%	140,000	185.71%
138-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0		1,260,000	
	TOTAL EXPENDITURES	**0**	**49,000**	**49,000**	**0**	**49,000**	**49,000**	**0.00%**	**1,400,000**	**2757.14%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

AIRPORT HANGAR 2010

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
139-0000-460-0000	RENT & USE OF PROPERTY	0	5,880	5,880	0	0	0	-100.00%	0	
139-0000460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	0	0	0	0	0	0		8,880	
139-0000-460-0401	RENT & USE OF PROPERTY - LAND LEASE	4,800	4,800	4,800	0	0	0	-100.00%	4,800	
139-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	325	3,000	3,000	996	0	996	-66.80%	1,000	0.40%
139-0000-432-0900	GRANT	289,595	0	0	0	0	0		0	
	TOTAL REVENUES	**294,720**	**13,680**	**13,680**	**996**	**0**	**996**	**-92.72%**	**14,680**	**1373.90%**
EXPENSES										
139-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	10,486	0	25,000	23,986	0	23,986	-4.06%	0	-100.00%
139-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	364,514	0	41,000	44,626	0	44,626	8.84%	0	-100.00%
	TOTAL EXPENDITURES	**375,000**	**0**	**66,000**	**68,612**	**0**	**68,612**	**3.96%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(80,280)**		**(52,320)**					**14,680**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**9,600**		**(70,680)**					**(123,000)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(70,680)**		**(123,000)**					**(108,320)**	

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SPECIAL REVENUE FUNDS

AIRPORT MAINTENANCE PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2012-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
140-0000-432-0400	STATE - AIRPORT GRANT	83,688	10,000	10,000	226,212	100,700	326,912	3169.12%	65,350	-80.01%
140-0000-433-0300	FEDERAL - AIRPORT GRANT	95,467	850,000	850,000	0	0	0	-100.00%	0	
140-0000-491-6100	TRANSFER IN - FROM AIRPORT OPERATIONS	0	0	0	0	0	0		0	
	TOTAL REVENUES	**179,155**	**860,000**	**860,000**	**226,212**	**100,700**	**326,912**	**-61.99%**	**65,350**	**-80.01%**
EXPENSES										
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	106,883	50,000	50,000	87,456	12,544	100,000	100.00%	50,000	-50.00%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	34,646	671,984	671,984	173,140	26,860	200,000	-70.24%	0	-100.00%
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	11,361	2,000	2,000	2,886	0	2,886	44.30%	2,000	-30.70%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,086	0	0	0	0	0		0	
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	11,974	10,000	10,000	3,930	6,070	10,000	0.00%	10,000	0.00%
140-0000-591-3003	MATERIALS & SUPPLIES - FUEL & OIL EXPENSE	0	0	0	208	0	208		200	-3.85%
140-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	689	1,000	1,000	292	708	1,000	0.00%	1,000	0.00%
140-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	2,162	2,000	2,000	1,983	17	2,000	0.00%	2,000	0.00%
140-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	42	0	42		150	257.14%
140-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	150	150	0	0	0	-100.00%	0	
140-0000-591-8000	REIMBURSAL/GRANTS	0	0	0	132	0	132		0	-100.00%
	TOTAL EXPENDITURES	**168,801**	**737,134**	**737,134**	**270,069**	**46,199**	**316,268**	**-57.09%**	**65,350**	**-79.34%**
	EXCESS REVENUES OVER EXPENDITURES	**10,354**		**122,866**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(22,866)**		**(12,512)**					**110,354**	
	FUND BALANCE - YEAR END (PROJECTED)	**(12,512)**		**110,354**					**110,354**	

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SPECIAL REVENUE FUNDS

LCDBG - HOUSING

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
141-0000-432-0900	STATE GRANT	52,750	0	10,000	6,000	4,000	10,000	0.00%	14,455	44.55%
141-0000-491-7100	TRANSFER - CAPITAL IMPROVEMENTS	14,415	0	0	0	0	0		0	
	TOTAL REVENUES	**52,750**	**0**	**10,000**	**6,000**	**4,000**	**10,000**	**0.00%**	**14,455**	**44.55%**
EXPENSES										
141-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	21,439	0	2,500	2,500	0	2,500	0.00%	0	-100.00%
141-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	45,224	0	7,500	5,025	2,475	7,500	0.00%	0	-100.00%
141-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	485	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**67,148**	**0**	**10,000**	**7,525**	**2,475**	**10,000**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(14,398)**		**0**					**14,455**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(57)**		**(14,455)**					**(14,455)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(14,455)**		**(14,455)**					**0**	

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SPECIAL REVENUE FUNDS

DOTD/HWY 478 UTILITY RELOCATION

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
142-0000-432-0900	STATE GRANT	0	665,070	665,070	0	665,070	665,070	0.00%	0	-100.00%
	TOTAL REVENUES	**0**	**665,070**	**665,070**	**0**	**665,070**	**665,070**	**0.00%**	**0**	**-100.00%**
EXPENSES										
142-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	31,042	65,070	65,070	21,017	44,053	65,070	0.00%	0	-100.00%
142-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	600,000	600,000	405,253	194,747	600,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**31,042**	**665,070**	**665,070**	**426,270**	**238,800**	**665,070**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(31,042)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**(31,042)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(31,042)**		**(31,042)**					**0**	

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SPECIAL REVENUE FUNDS

ASST FIREFIGHTER GRANT/VEHICLE

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
204-0000-433-0900	GRANT	0	0	0	870,772				0	
	TOTAL REVENUES	**0**	**0**	**0**	**870,772**	**0**	**0**		**0**	
EXPENSES										
204-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	0	0	941,253				0	
	TOTAL EXPENDITURES	**0**	**0**	**0**	**941,253**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

ASSISTANCE TO FIREFIGHTERS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
205-0000-431-0000	LOCAL	54,306	0	0	0	0	0		0	
205-0000-433-0900	GRANT	0	0	0	782,953	0	782,953		0	-100.00%
205-0000-491-1100	TRANSFER IN - FROM HAZARD TAX	29,000	0	0	0	0	0		0	
	TOTAL REVENUES	**83,306**	**0**	**0**	**782,953**	**0**	**0**		**0**	
EXPENSES										
205-0000-591-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	0	0	0	851,936	0	851,936		0	-100.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**851,936**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**83,306**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**266**		**83,572**					**83,572**	
	FUND BALANCE - YEAR END (PROJECTED)	**83,572**		**83,572**					**83,572**	

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SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
206-0000-432-0900	STATE/GRANT	10,196	10,196	10,196	5,344	4,852	10,196	0.00%	7,400	-27.42%
206-0000-491-1200	INTERFUND TRANSFER - SALES TAX - POLICE	3,399	0	3,992	0	0	0	-100.00%	0	
206-0000-491-4014	OTHER EXPENSES - GRANT MATCH	0	0	0	0	0	0		2,466	
	TOTAL REVENUES	**13,595**	**10,196**	**14,188**	**5,344**	**4,852**	**10,196**	**-28.14%**	**9,866**	**-3.24%**
EXPENSES										
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	16,639	10,000	10,000	8,098	1,902	10,000	0.00%	9,866	-1.34%
206-0000-591-1112	BENEFITS - FICA/MEDICARE	219	0	0	102	0	102		0	-100.00%
206-0000-591-1114	BENEFITS - WORKERS COMP	461	196	196	231	0	231	17.86%	0	-100.00%
	TOTAL EXPENDITURES	**17,319**	**10,196**	**10,196**	**8,431**	**1,902**	**10,333**	**1.34%**	**9,866**	**-4.52%**
	EXCESS REVENUES OVER EXPENDITURES	**(3,724)**		**3,992**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(268)**		**(3,992)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(3,992)**		**0**					**0**	

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BJA - BYRNE JAG - POLICE AND NPSO

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
212-0000-433-0900	GRANT/FEDERAL GRANT	12,000	0	0	0	0	0		0	
212-0000-491-1200	TRANSFERS - SALES TAX / POLICE	5,140	0	0	0	0	0		0	
	TOTAL REVENUES	**17,140**	**0**	**0**	**0**	**0**	**0**		**0**	
EXPENSES										
212-0000-591-2099	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0		0	
212-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIPMENT	12,001	0	0	0	0	0		0	
212-0000-591-4512	TRANSFER OUT - TO POLICE SALES TAX FUND	0	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**12,001**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**5,139**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(5,139)**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

EECBG

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
214-0000-433-0900	GRANT/FEDERAL GRANT	96,500	0	13,000	54,098	0	54,098	316.14%	0	-100.00%
214-0000-491-1100	HAZARD TAX	100,000	0	0	0	0	0		0	
	TOTAL REVENUES	**196,500**	**0**	**13,000**	**54,098**	**0**	**54,098**	**316.14%**	**0**	**-100.00%**
EXPENSES										
214-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	8,400	0	0	0	0	0		0	
214-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	13,000	12,880	0	12,880	-0.92%	0	-100.00%
214-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	6,646	0	0	0	0	0		0	
214-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	21	0	21		0	-100.00%
214-0000-591-9051	IMPROVEMENTS - BUILDINGS & GROUNDS	159,043	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**174,089**	**0**	**13,000**	**12,901**	**0**	**12,901**	**-0.76%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**22,411**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(3,500)**		**18,911**					**18,911**	
	FUND BALANCE - YEAR END (PROJECTED)	**18,911**		**18,911**					**18,911**	

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CONSTRUCTION OF PARKING LOT

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
215-0000-491-0000	TRANSFERS	0	0	0	0	0	0		0	
215-0000-491-0114	TRANSFER IN - FROM DOWNTOWN PARKING	40,491	0	0	0	0	0		0	
215-0000-491-0200	TRANSFER IN - FROM UTILITY FUND	0			0	0	0		0	
	TOTAL REVENUES	**40,491**	**0**	**0**	**0**	**0**	**0**		**0**	
EXPENSES										
215-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	9,913	0	0	0	0	0		0	
215-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	22,349	0	0	0	0	0		0	
215-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	6,507	0	0	0	0	0		0	
215-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**38,769**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**1,722**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**24,681**		**26,403**					**26,403**	
	FUND BALANCE - YEAR END (PROJECTED)	**26,403**		**26,403**					**26,403**	

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EMPLOYEE HEALTH INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	0	0	0	$1,557	$943	$2,500		0	-100.00%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	186,886	34,630	34,630	34,630	0	34,630	0.00%	25,000	-27.81%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	388,847	450,000	450,000	220,035	229,965	450,000	0.00%	450,000	0.00%
311-0000-491-0100	HEALTH INSURANCE - TRANSFERS	290,000	0	0	0	0	0		0	
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	73,500	76,000	76,000	42,998	33,002	76,000	0.00%	76,000	0.00%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,092,242	1,200,000	1,200,000	600,199	599,801	1,200,000	0.00%	1,200,000	0.00%
311-0000-491-0312	HEALTH INSURANCE - WORKMENS' COMPENSATION	250,000	0	0	0	0	0		0	
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	151,093	120,000	120,000	65,207	54,793	120,000	0.00%	130,000	8.33%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	8,378	0	0	4,754	4,754	4,754		5,000	5.17%
311-0000-491-0000	TRANSFERS	0	0	0	4,354	4,354	4,354		0	-100.00%
311-0000-491-0314	TRANSER IN	0	200,000	200,000	0	0	200,000	0.00%	100,000	-50.00%
	TOTAL REVENUES	**2,440,946**	**2,080,630**	**2,080,630**	**973,734**	**926,669**	**2,089,738**	**0.44%**	**1,986,000**	**-4.96%**
EXPENSES										
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	349,834	350,000	350,000	226,704	0	350,000	0.00%	386,000	10.29%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	2,330,309	1,600,000	1,600,000	690,259	909,741	1,600,000	0.00%	1,600,000	0.00%
	TOTAL EXPENDITURES	**2,680,143**	**1,950,000**	**1,950,000**	**916,963**	**909,741**	**1,950,000**	**0.00%**	**1,986,000**	**1.85%**
	EXCESS REVENUES OVER EXPENDITURES	**(239,197)**		**130,630**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**126,261**		**(112,936)**					**17,694**	
	FUND BALANCE - YEAR END (PROJECTED)	**(112,936)**		**17,694**					**17,694**	

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SPECIAL REVENUE FUNDS

WORKMAN'S COMPENSATION FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
312-0000-481-0000	MISCELLANEOUS INCOME	311,788	310,000	310,000	193,981	116,019	310,000	0.00%	330,000	6.45%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	11,024	10,000	10,000	4,142	5,858	10,000	0.00%	10,000	0.00%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	1,507	1,000	1,000	2,301	1,301	2,301	130.10%	1,000	-56.54%
	TOTAL REVENUES	**324,319**	**321,000**	**321,000**	**200,424**	**123,178**	**322,301**	**0.41%**	**341,000**	**5.80%**
EXPENSES										
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	9,109	15,000	15,000	0	0	0	-100.00%	15,000	
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	72,063	65,000	65,000	6,290	58,710	65,000	0.00%	60,000	-7.69%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	19,580	25,000	25,000	20,577	4,423	25,000	0.00%	20,000	-20.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	127,906	215,000	215,000	58,826	156,174	215,000	0.00%	215,000	0.00%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	0	130,000	130,000	0	0	0	-100.00%	130,000	
312-0000-591-4500	TRANSFERS OUT	250,000	0	0	0	0	0		0	
312-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	94,745	0	0	95,690	0	95,690		0	-100.00%
312-0000-591-4502	TRANSFER OUT - TO UTILITY FUND	28,500	0	0	29,505	0	29,505		0	-100.00%
312-0000-591-4540	TRANSFER OUT - TO EVENTS CENTER OPERATIONS	3,000	0	0	2,880	0	2,880		0	-100.00%
312-0000-591-4561	TRANSFER OUT - TO AIRPORT OPERATIONS	875	0	0	880	0	880		0	-100.00%
	TOTAL EXPENDITURES	**605,778**	**450,000**	**450,000**	**214,648**	**219,307**	**433,955**	**-3.57%**	**440,000**	**1.39%**
	EXCESS REVENUES OVER EXPENDITURES	**(281,459)**		**(129,000)**					**(99,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**787,912**		**506,453**					**377,453**	
	FUND BALANCE - YEAR END (PROJECTED)	**506,453**		**377,453**					**278,453**	

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SPECIAL REVENUE FUNDS

POLICE BOND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
313-0000-481-0000	MISCELLANEOUS INCOME	420,434	400,000	400,000	219,171	180,829	400,000	0.00%	400,000	0.00%
313-0000-491-1200	TRANSFERS - SALES TAX / POLICE	71,200	0	0	0	0	0		0	
	TOTAL REVENUES	**491,634**	**400,000**	**400,000**	**219,171**	**180,829**	**400,000**	**0.00%**	**400,000**	**0.00%**
EXPENSES										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	468,241	400,000	400,000	212,980	187,020	400,000	0.00%	400,000	0.00%
	TOTAL EXPENDITURES	**468,241**	**400,000**	**400,000**	**212,980**	**187,020**	**400,000**	**0.00%**	**400,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**23,393**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(21,660)**		**1,733**					**1,733**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,733**		**1,733**					**1,733**	

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SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	13,281	8,000	8,000	7,528	472	8,000	0.00%	10,000	25.00%
314-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	7,935	10,000	10,000	10	9,990	10,000	0.00%	10,000	0.00%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	425,000	400,000	400,000	400,000	0	400,000	0.00%	200,000	-50.00%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	425,000	432,000	432,000	432,000	0	432,000	0.00%	432,000	0.00%
	TOTAL REVENUES	**871,216**	**850,000**	**850,000**	**839,538**	**10,462**	**850,000**	**0.00%**	**652,000**	**-23.29%**
EXPENSES										
314-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	70,675	50,000	50,000	4,934	45,066	50,000	0.00%	50,000	0.00%
314-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	5,879	0	0	0	0	0		0	
314-0000-591-2007	INSURANCE LIABILITY PREMIUM	251,763	250,000	250,000	358,230	0	358,230	43.29%	360,000	0.49%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	128,007	135,000	135,000	6,129	128,871	135,000	0.00%	130,000	-3.70%
314-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	0	84,328	0	84,328		0	-100.00%
314-0000-591-2018	INSURANCE - TPA SERVICES	36,386	40,000	40,000	36,386	3,614	40,000	0.00%	40,000	0.00%
314-0000-591-2023	INSURANCE STEAM BOILER POLICY	20,694	25,000	25,000	2,331	22,669	25,000	0.00%	25,000	0.00%
314-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	168,278	300,000	300,000	151,119	148,881	300,000	0.00%	300,000	0.00%
314-0000-591-4500	TRANSFER - TO EMPLOYEE INSURANCE FUND	0	200,000	200,000	0	200,000	200,000	0.00%	100,000	-50.00%
	TOTAL EXPENDITURES	**681,682**	**1,000,000**	**1,000,000**	**643,457**	**549,101**	**1,192,558**	**19.26%**	**1,005,000**	**-15.73%**
	EXCESS REVENUES OVER EXPENDITURES	**189,534**		**(150,000)**					**(353,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**760,058**		**949,592**					**799,592**	
	FUND BALANCE - YEAR END (PROJECTED)	**949,592**		**799,592**					**446,592**	

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SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
315-0000-441-0000	GARBAGE COLLECTION	1,981,001	2,262,000	2,262,000	1,162,466	1,099,534	2,262,000	0.00%	2,000,000	-11.58%
315-0000-491-0200	UTILITY FUND	0	0	100,000	50,000	50,000	100,000	0.00%	100,000	0.00%
315-0000-441-0500	LANDFILL FEE	2,558	3,000	3,000	2,104	896	3,000	0.00%	5,000	66.67%
315-0000-491-0200	TRANSFERS	400,000	250,000	0	0	0	0		0	
	TOTAL REVENUES	**2,383,559**	**2,515,000**	**2,365,000**	**1,214,570**	**1,150,430**	**2,365,000**	**0.00%**	**2,105,000**	**-10.99%**
EXPENSES										
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	6,379	5,000	5,000	3,909	1,091	5,000	0.00%	5,000	0.00%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	2,247,530	2,200,000	2,200,000	1,112,019	1,087,981	2,200,000	0.00%	2,300,000	4.55%
315-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	30,000	30,000	0	30,000	30,000	0.00%	30,000	0.00%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	28,379	25,000	25,000	17,548	7,452	25,000	0.00%	30,000	20.00%
	TOTAL EXPENDITURES	**2,282,288**	**2,260,000**	**2,260,000**	**1,133,476**	**1,126,524**	**2,260,000**	**0.00%**	**2,365,000**	**4.65%**
	EXCESS REVENUES OVER EXPENDITURES	**101,271**		**105,000**					**(260,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(400,256)		(298,985)					**(193,985)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(298,985)**		**(193,985)**					**(453,985)**	

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CAPITAL PROJECTS FUNDS

1. GENERAL FUND CAPITAL PROJECTS (071)
2. STREETS (072)
3. UTILITY IMPROVEMENTS PROJECT-CLECO (073)
4. SALES TAX FUND (074)
5. WATER TREATMENT PLANT (075)
6. INDUSTRIAL PARK/PILGRIMS (077)
7. ARRA 2009 SEWER UPGRADES (083)

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CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
071-0000-431-1100	VIDEO BINGO	512,039	500,000	500,000	166,879	333,121	500,000	0.00%	500,000	0.00%
071-0000-491-0127	TRANSFERS - INDUSTRIAL PARK SOUTH/ROAD-SEWER	5,165	0	0	0	0	0		0	
071-0000-491-0200	TRANSFERS - UTILITY FUND	100,000	0	0	0	0	0		100,000	
	TOTAL REVENUES	**617,204**	**500,000**	**500,000**	**166,879**	**333,121**	**500,000**	**0.00%**	**600,000**	**20.00%**
EXPENSES										
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	10,000	10,000	0	0	0	-100.00%	110,000	
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	5,380	0	0	12,400	0	12,400		0	-100.00%
071-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUND	212	0	0	4,560	0	4,560		0	-100.00%
071-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	4,772	0	0	0	0	0		0	
071-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	137	0	0	0	0	0		0	
071-0000-591-3025	MATERIALS & SUPPLIES/MACHINERY & EQUIP (NON-ASSET)	24,420	0	0	0	0	0		0	
071-0000-591-4500	TRANSFERS OUT	14,415	0	0	0	0	0		0	
071-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	223,375	223,375	0	223,375	223,375	0.00%	455,000	103.69%
071-0000-591-4551	TRANSFER OUT - DOWNTOWN RIVERBANK WALL	1,324	0	0	0	0	0		0	
071-0000-591-4556	TRANSFER OUT - TO MAIN STREET PROMOTIONS	0	0	0	1,000	0	1,000		0	-100.00%
071-0000-591-4568	TRANSFER OUT - HDDC PROJECT	44,000	0	0	0	0	0		0	
071-0000-591-4572	TRANSFER OUT - CAPITAL IMPROVEMENT STREETS	0	200,000	200,000	100,000	100,000	200,000	0.00%	0	-100.00%
071-0000-591-4597	TRANSFER OUT - EVENT CENTER PARKING/FUND 114	0	0	0	0	0	0		250,000	
071-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	41,748	0	0	0	0	0		0	
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	65,900	66,250	66,250	0	66,250	66,250	0.00%	42,819	-35.37%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	371,846	50,000	50,000	26,596	23,404	50,000	0.00%	50,000	0.00%
	TOTAL EXPENDITURES	**574,154**	**549,625**	**549,625**	**144,556**	**413,029**	**557,585**	**1.45%**	**907,819**	**62.81%**
	EXCESS REVENUES OVER EXPENDITURES	**43,050**		**(49,625)**					**(307,819)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**473,701**		**516,751**					**467,126**	
	FUND BALANCE - YEAR END (PROJECTED)	**516,751**		**467,126**					**159,307**	

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CAPITAL PROJECTS FUNDS

STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
072-0000-491-0122	TRANSFER - LCDBG GRANT	530	0	0	0	0	0		0	
072-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	300,000	300,000	300,000	150,000	150,000	300,000	0.00%	300,000	0.00%
072-0000-491-6800	TRANSFER - NHDDC FUND	7,500	0	0	0	0	0		0	
072-0000-491-7100	TRANSFER - FROM CAPITAL IMPROVEMENTS FUND	0	200,000	200,000	100,000	100,000	200,000	0.00%	0	-100.00%
	TOTAL REVENUES	**300,000**	**500,000**	**500,000**	**150,000**	**250,000**	**500,000**	**0.00%**	**300,000**	**-40.00%**
EXPENSES										
072-0000-591-4514	TRANSFER OUT - GRANTS MATCH	127,557	0	0	0	0	0		0	
072-0000-591-9007	CAPITAL ASSETS - PAYNE - DISTRICT 4	243,796	100,000	0	0	0	0		140,000	
072-0000-591-9008	CAPITAL ASSETS - STAMEY - DISTRICT 1	249,083	100,000	0	0	0	0		140,000	
072-0000-591-9009	CAPITAL ASSETS - NIELSEN - DISTRICT 2	162,393	100,000	0	0	0	0		140,000	
072-0000-591-9010	CAPITAL ASSETS - MORROW - DISTRICT 3	70,585	100,000	0	0	0	0		140,000	
072-0000-591-9011	CAPITAL ASSETS - MIMS - COUNCILMAN AT LARGE	176,546	100,000	0	0	120,000	120,000		140,000	16.67%
	TOTAL EXPENDITURES	**1,029,960**	**500,000**	**0**	**0**	**120,000**	**120,000**		**700,000**	**483.33%**
	EXCESS REVENUES OVER EXPENDITURES	**(729,960)**		**500,000**					**(400,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**750,298**		**20,338**					**520,338**	
	FUND BALANCE - YEAR END (PROJECTED)	**20,338**		**520,338**					**120,338**	

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CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	13,558	15,000	15,000	7,067		15,000	0.00%	14,000	-6.67%
073-0000-481-0200	CLECO CREDITS	0	600,000	600,000	0	600,000	600,000	0.00%	600,000	0.00%
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	600,000	0	0	0	0	0		0	
	TOTAL REVENUES	**613,558**	**615,000**	**615,000**	**7,067**	**600,000**	**615,000**	**0.00%**	**614,000**	**-0.16%**
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,784	0	0	0	0	0		2,800	
073-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	6,897	0	0	2,728	0	2,728		7,000	156.60%
073-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,755	0	0	0	0	0		5,000	
073-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOL	36,632	0	0	17,466	0	17,466		30,000	71.76%
073-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	8,396	0	0	0	0	0		0	
073-0000-591-9003	CAPITAL ASSETS - VEHICLES	25,744	0	0	0	0	0		0	
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	93,194	0	0	0	0	0		100,000	
073-0000-591-9101	CAPITAL PROJECTS - CONTROL ROOM METERING	52,953	0	0	0	0	0		60,000	
073-0000-591-9108	CAPITAL PROJECTS - ST MAURICE SUBSTATION	8,200	0	0	0	0	0		0	
073-0000-591-9150	CAPITAL PROJECTS - REHAB DIXIE ST SUBSTATION	92,102	0	0	0	0	0		485,000	
073-0000-591-9156	CAPITAL PROJECTS - REHAB OF POWER PLANT SUBSTATIO	573,902	615,000	615,000	242,156	372,844	615,000	0.00%	615,000	0.00%
073-0000-591-9157	CAPITAL PROJECTS - 69 KV - CLECO/ST MAURICE SUB-TIE	186,105	0	0	11	0	11		0	-100.00%
	TOTAL EXPENDITURES	**1,088,664**	**615,000**	**615,000**	**262,361**	**372,844**	**635,205**	**3.29%**	**1,304,800**	**105.41%**
	EXCESS REVENUES OVER EXPENDITURES	**(475,106)**		**0**					**(690,800)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,245,431**		**1,770,325**					**1,770,325**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,770,325**		**1,770,325**					**1,079,525**	

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
074-0000-414-0000	TAXES - SALES	3,793,725	3,752,500	3,752,500	1,505,343	2,247,157	3,752,500	0.00%	3,680,000	-1.93%
074-0000-481-0000	MISCELLANEOUS INCOME	1,783	0	0	0	0	0		2,000	
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	160,204	150,000	150,000	72,512	77,488	150,000	0.00%	160,000	6.67%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	5,667	30,000	30,000	(9,533)	9,533	0	-100.00%	8,000	
	TOTAL REVENUES	**3,961,379**	**3,932,500**	**3,932,500**	**1,568,322**	**2,334,178**	**3,902,500**	**-0.76%**	**3,850,000**	**-1.35%**
EXPENSES										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	9,486	10,000	10,000	8,806	1,194	10,000	0.00%	10,000	0.00%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	46,064	75,000	75,000	0	75,000	75,000	0.00%	50,000	-33.33%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	0	75,000	75,000	0	75,000	75,000	0.00%	75,000	0.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
074-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,993	0	0	0	0	0		0	
074-0000-591-2627	REPAIRS & MAINTENANCE - WATER PLANT	4,358	0	0	0	0	0		0	
074-0000-591-2628	REPAIRS & MAINTENANCE - SEWER PLANT	0	70,000	70,000	0	0	70,000	0.00%	70,000	0.00%
074-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	25,000	25,000	0	0	25,000	0.00%	25,000	0.00%
074-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	20,000	20,000	0	0	20,000	0.00%	20,000	0.00%
074-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	230	0	230		0	-100.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	142	0	0	134	0	134		0	-100.00%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP./MACHINERY	14,545	0	0	7,272	0	7,272		0	-100.00%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	181,760	168,000	168,000	70,925	97,075	168,000	0.00%	180,000	7.14%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	800,000	850,000	850,000	425,000	425,000	850,000	0.00%	1,100,000	29.41%
074-0000-591-4532	TRANSFER OUT - LCDBG SEWER LIFT-FUND 132	15,824	0	0	0	0	15,824		0	-100.00%
074-0000-591-4583	TRANSFER OUT - DEBT SERVICE - ARRA - 09	682	0	0	0	0	0		0	
074-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	141,581	270,000	270,000	108,966	161,034	270,000	0.00%	170,000	-37.04%
074-0000-591-5003	DEBT SERVICE - PAYING AGENT FEES	12,571	13,000	13,000	11,766	1,234	13,000	0.00%	13,000	0.00%
074-0000-591-5005	DEBT SERVICE - PRINCIPAL	821,000	1,200,000	1,200,000	633,000	567,000	1,200,000	0.00%	850,000	-29.17%
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	36,500	0	0	0	0	0		36,000	
074-0000-591-9003	CAPITAL ASSETS - VEHICLES	29,171	80,000	80,000	8,070	71,930	80,000	0.00%	80,000	0.00%
074-0000-591-9020	CAPITAL ASSETS - WATER METER INSTALLATION	23,812	75,000	75,000	0	75,000	75,000	0.00%	50,000	-33.33%

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SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-9023	CAPITAL ASSETS - PAINT WATER TANKS	225,109	500,000	500,000	87,476	412,524	500,000	0.00%	300,000	-40.00%
074-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	0	0	0	0	0	0		515,000	
074-0000-591-9127	CAPTIAL PROJECTS - WATER PLANT MAINTENANC	0	0	0	0	0	0		20,000	
074-0000-591-9128	CAPITAL PROJECTS - WATER MAINTENANCE	0	0	0	5,200	0	5,200		0	-100.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	0	0	0	0	0	0		1,050,000	
074-0000-591-9147	CAPITAL PROJECTS - ALT WT RESC - BAYOU PIERRE	24,255	0	0	123,690	0	123,690		0	-100.00%
074-0000-591-9160	CAPTIAL PROJECTS - FLOURIDE CHEM FEED STATION	0	0	0	72,600	0	72,600		0	-100.00%
	TOTAL EXPENDITURES	**2,389,853**	**3,481,000**	**3,481,000**	**1,563,135**	**2,011,991**	**3,705,950**	**6.46%**	**4,664,000**	**25.85%**
	EXCESS REVENUES OVER EXPENDITURES	**1,571,526**		**451,500**					**(814,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**14,181,335**		**15,752,861**					**16,204,361**	
	FUND BALANCE - YEAR END (PROJECTED)	**15,752,861**		**16,204,361**					**15,390,361**	

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CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
075-0000-482-0000	INTEREST	3,413	0	0	1,779	0	1,779		0	-100.00%
075-0000-482-0101	DEQ LOAN PROCEEDS - BOND PROCEEDS	327,426	2,100,000	2,100,000	855,582	1,244,418	2,100,000	0.00%	0	-100.00%
	TOTAL REVENUES	**330,839**	**2,100,000**	**2,100,000**	**857,361**	**1,242,639**	**2,100,000**	**0.00%**	**0**	**-100.00%**
EXPENSES										
075-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	1,914	0	0	2,903	0	2,903		0	-100.00%
075-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	79,510	65,000	65,000	442,062	0	442,062	580.10%	0	-100.00%
075-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	247,916	2,035,000	2,035,000	413,548	1,621,452	2,035,000	0.00%	0	-100.00%
075-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT	14,749	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**344,089**	**2,100,000**	**2,100,000**	**858,513**	**1,621,452**	**2,479,965**	**18.09%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(13,250)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,543,259**		**1,530,009**					**1,530,009**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,530,009**		**1,530,009**					**1,530,009**	

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CAPITAL PROJECTS FUNDS

INDUSTRIAL PARK/PILGRIMS

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
077-0000-481-1202	LEASES - PILGRIM'S PRIDE PROPERTY	10,773	10,773	10,773	0	10,773	10,773	0.00%	10,773	0.00%
077-0000-481-1203	LEASES - STATE BOND COMMISSION	50,000	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
	TOTAL REVENUES	**60,773**	**60,773**	**60,773**	**0**	**60,773**	**60,773**	**0.00%**	**60,773**	**0.00%**
EXPENSES										
	TOTAL EXPENDITURES									
	EXCESS REVENUES OVER EXPENDITURES	**60,773**		**60,773**					**60,773**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(580,994)**		**(520,221)**					**(459,448)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(520,221)**		**(459,448)**					**(398,675)**	

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CAPITAL PROJECTS FUNDS

ARRA 2009 - SEWER UPGRADES

CODE (Revenue/Expense)	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
083-0000-481-0000	MISCELLANEOUS INCOME	22,792	0	0	0	0	0		0	
083-0000-482-0101	DEQ LOAN PROCEEDS - BOND PROCEEDS	83,620	0	0	0	0	0			
083-0000-491-7400	TRANSFER-WATER / SEWER SALES TAX	682	0	0	0	0	0		0	
	TOTAL REVENUES	**107,094**	**0**	**0**	**0**	**0**	**0**		**0**	
EXPENSES										
083-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	18,274	0	0	0	0	0			
083-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	127,085	0	0	0	0	0			
083-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	0	0	0			
	TOTAL EXPENDITURES	**145,359**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**(38,265)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**38,265**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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DEBT SERVICE FUNDS

1. 1993A, 1999, 2003A & 2003B UTILITY REVENUE BONDS
   2003 CERTIFICATES OF INDEBTEDNESS, 2009 A & 2009 B UTILITY REVENUE BONDS

2. SALES TAX

3. GENERAL OBLIGATIONS

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET

UTILITY REVENUE BONDS

1993A, 1999, 2003A & 2003B, 2009A & 2009B UTILITY REVENUE BONDS
2003 CERTIFICATES OF INDEBTEDNESS

EXPENSES										
002-6600-660-5002	DEBT SERVICE-INTEREST	255,605	250,000	250,000	186,538	63,462	250,000	0.00%	250,000	0.00%
002-6600-660-5003	DEBT SERVICE-PAYING AGENT FEES	15,977	27,500	27,500	9,852	17,648	27,500	0.00%	27,500	0.00%
002-6600-660-5005	DEBT SERVICE-PRINCIPAL	89,000	326,000	326,000	106,000	220,000	326,000	0.00%	100,000	-69.33%
	TOTAL EXPENDITURES	**360,582**	**603,500**	**603,500**	**302,390**	**301,110**	**603,500**	**0.00%**	**377,500**	**-37.45%**

SEWER SALES TAX BONDS

DEQ # 6, SERIES 2003 REFUNDING

EXPENSES										
074-0000-591-5002	DEBT SERVICE-INTEREST	141,581	270,000	270,000	108,966	161,034	270,000	0.00%	170,000	-37.04%
074-0000-591-5003	DEBT SERVICE-PAYING AGENT FEES	12,571	13,000	13,000	11,766	1,234	13,000	0.00%	13,000	0.00%
074-0000-591-5005	DEBT SERVICE-PRINCIPAL	821,000	1,200,000	633,000	633,000	567,000	1,200,000	89.57%	850,000	-29.17%
	TOTAL EXPENDITURES	**975,152**	**1,483,000**	**916,000**	**753,732**	**162,268**	**916,000**	**0.00%**	**1,033,000**	**12.77%**

GENERAL OBLIGATION DEBT

GCC LEASE, SUNTRUST LEASE, OSHKOSH LEASE
IBM LEASE, ASCENT AVIATION LEASE

EXPENSES										

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2011-2012 ACTUAL	2012-2013 ORIGINAL BUDGET	2012-2013 LAST ADOPTED BUDGET	2012-2013 ACTUAL YTD AS OF 01/03/2013	2012-2013 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2014 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-5002	DEBT SERVICE - INTEREST - HEAVY EQUIPMENT	4,859	5,000	5,000	1,675	3,325	5,000	0.00%	0	-100.00%
001-5700-570-5005	DEBT SERVICE - PRINCIPAL - HEAVY EQUIPMENT	45,107	45,000	45,000	43,872	1,128	45,000	0.00%	0	-100.00%
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - OSHKOSH CAPITAL	61,439	55,590	55,590	64,591	0	64,591	16.19%	55,590	-13.94%
011-0000-591-5002	DEBT SERVICE-INTEREST- OSHKOSH CAPITAL	25,772	31,625	31,625	22,619	9,006	31,625	0.00%	31,625	0.00%
002-6401-640-8935	DEBT SERVICE-LEASE-IBM COMPUTER EQUIPMENT	15,059	15,100	15,100	7,074	8,026	15,100	0.00%	4,600	-69.54%
	TOTAL EXPENDITURES	**152,236**	**152,315**	**152,315**	**139,831**	**21,485**	**161,316**	**5.91%**	**91,815**	**-43.08%**
	TOTAL EXPENDITURES (ALL DEBT SERVICE)	**1,487,970**	**2,238,815**						**1,502,315**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2013-2014

STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

ISSUE	BOND SERIES AND DESCRIPTION		DEBT SERVICE REQUIREMENT	DEBT SERVICE BALANCE
DEQ # 6, SERIES 2003 REFUNDING, SERIES 2003 C OF I, SERIES 2005 C OF I, OSHKOSH CAPITAL LEASE, IBM COMPUTER LEASE, KOMATSU FINANCIAL LEASE	SEWER SALES TAX BONDS/ G.O. BONDS		849,263	6,333,403
1993A, 1999, 2003A & 2003B,2009A & 2009B	UTILITY REVENUE BONDS		1,101,770	3,891,442
		TOTAL	1,951,033	10,224,845

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2013-2014

FIVE YEAR CAPITAL ASSETS AND IMPROVEMENTS PROGRAM

CAPITAL OUTLAY AND IMPROVEMENTS SUMMARY

This Capital Outlay and Improvements Program includes capital assets and capital improvements requested by city departments and as included in State Capital Outlay Requests, federal, state, and local grants, etc. Cost estimates, methods of financing, and recommended time schedules are maintained in appropriate files within the requesting department and will be made available for review and/or discussion for Council upon request.

All projects included in the 2013/2014 Fiscal Year plan consist of the purchase of assets and the completion of utility improvements which involves no additional annual operating and maintenance costs after completion. Projected operating and maintenance costs for projects in years beyond 2013 - 2014 will be included in the budget request for that appropriate year.

CITY OF NATCHITOCHES
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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2013-2014

GENERAL FUND (001)	
REVENUE SOURCE:	
GENERAL FUND REVENUES	154,300
TOTAL REVENUES	154,300
CAPITAL EXPENDITURES:	
COMMUNITY DEV (IMPROVEMENTS-BLDGS & GROUNDS)	36,300
PURCHASING(IMPROVEMENTS-BLDGS & GROUNDS)	18,000
PUBLIC WORKS (MACHINERY & EQUIPMENT)	100,000
TOTAL CAPITAL EXPENDITURES	154,300

POLICE SALES TAX (012)	
REVENUE SOURCE:	
SALES TAX REVENUE	225,000
TOTAL REVENUES	225,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS-BLDGS & GROUNDS	10,000
COMMUNICATIONS EQUIPMENT	119,000
VEHICLES	96,000
TOTAL CAPITAL EXPENDITURES	225,000

EVENTS CENTER (040)	
REVENUE SOURCE:	
OPERATING INCOME	46,000
TOTAL REVENUES	46,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS - BLDGS & GROUNDS	46,000
TOTAL CAPITAL EXPENDITURES	46,000

AIRPORT OPERATIONS (061)	
REVENUE SOURCE:	
OPERATING INCOME	45,000
TOTAL REVENUES	45,000
CAPITAL EXPENDITURES:	
MACHINERY & EQUIPMENT	30,000
IMPROVEMENTS - BLDGS & GROUNDS	15,000
TOTAL CAPITAL EXPENDITURES	45,000

CAPITAL IMPROVEMENTS-STREETS (072)	
REVENUE SOURCE:	
INTERFUND TRANSFER	700,000
TOTAL REVENUES	700,000
CAPITAL EXPENDITURES:	
STREET IMPROVEMENTS	700,000
TOTAL CAPITAL EXPENDITURES	700,000

UTILITY IMPROVEMENTS (073)	
REVENUE SOURCE:	
SPECIAL FUNDS - CLECO	410,000
TOTAL REVENUES	410,000
CAPITAL EXPENDITURES:	
T2 69 KV TRANSFORMER	110,000
UPGRADE ST MAURICE SUBSTATION	150,000
UPGRADE SIBLEY LAKE SUBSTATION	150,000
TOTAL CAPITAL EXPENDITURES	410,000

CITY OF NATCHITOCHES
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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2013-2014

WATER AND SEWER SALES TAX (074)	
REVENUE SOURCE:	
SALES TAX REVENUE	1,585,000
TOTAL REVENUES	1,585,000
CAPITAL EXPENDITURES:	
SEWER UPGRADES	1,050,000
WATER UPGRADES	535,000
TOTAL CAPITAL EXPENDITURES	1,585,000

ECONOMIC DEVELOPMENT DISTRICTS (091)	
REVENUE SOURCE:	
HOTEL OCCUPANCY TAX	175,000
TOTAL REVENUES	175,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS - BUILDING AND GROUNDS	175,000
TOTAL CAPITAL EXPENDITURES	175,000

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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2014-2015

GENERAL FUND (001)

REVENUE SOURCE:	
GENERAL FUND REVENUES	140,000
TOTAL REVENUES	140,000
CAPITAL EXPENDITURES:	
PURCHASING (IMPROVEMENTS-BLDGS & GROUNDS)	40,000
PUBLIC WORKS (MACHINERY & EQUIPMENT)	100,000
TOTAL CAPITAL EXPENDITURES	140,000

POLICE SALES TAX (012)

REVENUE SOURCE:	
SALES TAX REVENUE	247,000
TOTAL REVENUES	247,000
CAPITAL EXPENDITURES:	
VEHICLES	96,000
MACHINERY & EQUIPMENT	32,000
COMMUNICATIONS EQUIPMENT	119,000
TOTAL CAPITAL EXPENDITURES	247,000

NATCHITOCHES EVENTS CENTER (040)

REVENUE SOURCE:	
OPERATING REVENUES	75,000
TOTAL REVENUES	75,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS-BUILDINGS & GROUNDS	75,000
TOTAL CAPITAL EXPENDITURES	75,000

AIRPORT OPERATIONS (061)

REVENUE SOURCE:	
OPERATING REVENUES	85,000
TOTAL REVENUES	85,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS-BLDGS & GROUNDS	75,000
MACHINERY & EQUIPMENT	10,000
TOTAL CAPITAL EXPENDITURES	85,000

UTILITY IMPROVEMENT (073)

REVENUE SOURCE:	
SPECIAL FUNDS - CLECO	410,000
TOTAL REVENUES	410,000
CAPITAL EXPENDITURES:	
HWY 1 SOUTH ELECTRICAL SUBSTATION UPGRADE	410,000
TOTAL CAPITAL EXPENDITURES	410,000

WATER AND SEWER SALES TAX (074)

REVENUE SOURCE:	
SALES TAX REVENUES	3,050,000
TOTAL REVENUES	3,050,000
CAPITAL EXPENDITURES:	
SEWER UPGRADES	1,000,000
WATER UPGRADES	2,050,000
TOTAL CAPITAL EXPENDITURES	3,050,000

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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2014-2015

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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2015-2016

GENERAL FUND (001)	
REVENUE SOURCE:	
GENERAL FUND REVENUES	50,000
TOTAL REVENUES	50,000
CAPITAL EXPENDITURES:	
PUBLIC WORKS (MACHINERY & EQUIPMENT)	50,000
TOTAL CAPITAL EXPENDITURES	50,000

POLICE SALES TAX (012)	
REVENUE SOURCE:	
SALES TAX REVENUE	260,000
TOTAL REVENUES	260,000
CAPITAL EXPENDITURES:	
VEHICLES	96,000
MACHINERY & EQUIPMENT	45,000
COMMUNICATIONS EQUIPMENT	119,000
TOTAL CAPITAL EXPENDITURES	260,000

EVENTS CENTER (040)	
REVENUE SOURCE:	
OPERATING REVENUES	30,000
TOTAL REVENUES	30,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS-BLDGS & GROUNDS	30,000
TOTAL CAPITAL EXPENDITURES	30,000

AIRPORT OPERATIONS (061)	
REVENUE SOURCE:	
OPERATING REVENUES	130,000
TOTAL REVENUES	130,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS-BLDGS & GROUNDS	100,000
MACHINERY & EQUIPMENT	30,000
TOTAL CAPITAL EXPENDITURES	130,000

UTILITY IMPROVEMENT (073)	
REVENUE SOURCE:	
SPECIAL FUNDS-CLECO	410,000
TOTAL REVENUES	410,000
CAPITAL EXPENDITURES:	
BY-PASS SUBSTATION	410,000
TOTAL CAPITAL EXPENDITURES	410,000

WATER AND SEWER SALES TAX (074)	
REVENUE SOURCE:	
SALES TAX REVENUES	2,000,000
TOTAL REVENUES	2,000,000
CAPITAL EXPENDITURES:	
SEWER UPGRADES	1,000,000
WATER UPGRADES	1,000,000
TOTAL CAPITAL EXPENDITURES	2,000,000

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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2016-2017

GENERAL FUND (001)

REVENUE SOURCE:	
GENERAL FUND REVENUES	50,000
TOTAL REVENUES	50,000
CAPITAL EXPENDITURES:	
PUBLIC WORKS (MACHINERY & EQUIPMENT)	50,000
TOTAL CAPITAL EXPENDITURES	50,000

POLICE SALES TAX (012)

REVENUE SOURCE:	
SALES TAX REVENUE	317,000
TOTAL REVENUES	317,000
CAPITAL EXPENDITURES:	
MACHINERY & EQUIPMENT	25,000
IMPROVEMENTS - BUILDINGS & GROUNDS	100,000
VEHICLES	192,000
TOTAL CAPITAL EXPENDITURES	317,000

AIRPORT OPERATIONS (061)

REVENUE SOURCE:	
OPERATING REVENUES	140,000
TOTAL REVENUES	140,000
CAPITAL EXPENDITURES:	
VEHICLE	40,000
IMPROVEMENTS-BLDGS & GROUNDS	100,000
TOTAL CAPITAL EXPENDITURES	140,000

UTILITY IMPROVEMENT (073)

REVENUE SOURCE:	
SPECIAL FUNDS-CLECO	1,435,000
TOTAL REVENUES	1,435,000
CAPITAL EXPENDITURES:	
UPGRADE POWER PLANT SUBSTATION	650,000
UPGRADE DIXIE ST. SUBSTATION	785,000
TOTAL CAPITAL EXPENDITURES	1,435,000

WATER AND SEWER SALES TAX (074)

REVENUE SOURCE:	
SALES TAX REVENUES	1,750,000
TOTAL REVENUES	1,750,000
CAPITAL EXPENDITURES:	
SEWER UPGRADES	1,000,000
WATER UPGRADES	750,000
TOTAL CAPITAL EXPENDITURES	1,750,000

CITY OF NATCHITOCHES
Annual Report of the Budget
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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2017-2018

GENERAL FUND (001)	
REVENUE SOURCE:	
GENERAL FUND REVENUES	50,000
TOTAL REVENUES	50,000
CAPITAL EXPENDITURES:	
PUBLIC WORKS (MACHINERY & EQUIPMENT)	50,000
TOTAL CAPITAL EXPENDITURES	50,000

POLICE SALES TAX (012)	
REVENUE SOURCE:	
SALES TAX REVENUE	281,000
TOTAL REVENUES	281,000
CAPITAL EXPENDITURES:	
MACHINERY & EQUIPMENT	85,000
IMPROVEMENTS - BUILDINGS & GROUNDS	100,000
VEHICLES	96,000
TOTAL CAPITAL EXPENDITURES	281,000

AIRPORT OPERATIONS (061)	
REVENUE SOURCE:	
OPERATING REVENUES	10,000
TOTAL REVENUES	10,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS-BLDGS & GROUNDS	10,000
TOTAL CAPITAL EXPENDITURES	10,000

UTILITY IMPROVEMENT (073)	
REVENUE SOURCE:	
SPECIAL FUNDS-CLECO	550,000
TOTAL REVENUES	550,000
CAPITAL EXPENDITURES:	
NEW 69KV TO I-49 SOUTH EXCHANGE	550,000
TOTAL CAPITAL EXPENDITURES	550,000

WATER AND SEWER SALES TAX (074)	
REVENUE SOURCE:	
SALES TAX REVENUES	2,100,000
TOTAL REVENUES	2,100,000
CAPITAL EXPENDITURES:	
SEWER UPGRADES	2,100,000
TOTAL CAPITAL EXPENDITURES	2,100,000

The following Ordinance was Introduced by Mr. Nielsen and Seconded by Mr. Mims as follows, to-wit:

ORDINANCE NO. 010 OF 2013

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF NATCHITOCHES FOR THE FISCAL YEAR JUNE 1, 2013 THROUGH MAY 31, 2014

WHEREAS, the fiscal year of the City of Natchitoches is from June 1 through May 31 of each year; and

WHEREAS, a budget has been prepared by the Finance Director, Mr. Patrick Jones, and has been submitted by the Mayor, Lee Posey, to the City Council for review and consideration;

NOW, THEREFORE, be it ordained that the Natchitoches City Council does hereby adopt the budget for the fiscal year June 1, 2013 through May 31, 2014.

CITY OF NATCHITOCHES 2013 - 14 FY

General Fund	$ 14,310,659
Proprietary Fund (Utility)	$ 39,809,216
Special and Capital Project Funds	$ 21,573,959

BE IT FURTHER ORDAINED, in accordance with L.R.S. 39:1305, the following specifies the Mayor's authority to make budgetary amendments without approval of the governing authority, as well as those powers reserved solely to the governing authority:

> The Home Rule Charter of the City of Natchitoches states in part "... at any time during the fiscal year the Mayor may transfer part or all of any unencumbered appropriation balance among programs within a department, office, or agency. Upon written request by the Mayor, the Council may by ordinance transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another..." (Section 5.05 D) Supplemental, emergency, and reductions of appropriations must be submitted to the Council for approval by Ordinance. (Section 5.05 A-C)

THIS ORDINANCE was introduced on March 25, 2013 and published in the *Natchitoches Times* on March 30-31, 2013.

The above Ordinance having been duly advertised in accordance with law and public hearing had on same, was put to a vote by the Mayor and the vote was recorded as follows:

AYES:	**Stamey, Morrow, Payne, Nielsen, Mims**
NAYS:	**None**
ABSENT:	**None**
ABSTAIN:	**None**

THEREUPON, Mayor Lee Posey declared the Ordinance passed by a vote of 5 Ayes to 0 Nays this 8th day of April, 2013.

Lee Posey
LEE POSEY, MAYOR

Don A Mims
DON MIMS, MAYOR PRO TEMPORE

Delivered to the Mayor on the 9th day of April, 2013 at 10:00 A.M.

CERTIFICATE

STATE OF LOUISIANA
PARISH OF NATCHITOCHES

I, Stacy M. McQueary, Clerk of the City Council of the City of Natchitoches, State of Louisiana, hereby certify that the attached Ordinance is a true and exact copy of same as adopted by the Mayor and Council of the City of Natchitoches on the 8th day of April, 2013.

Given under my official signature and seal of office this 9th day of April, 2013.

Stacy McQueary
Clerk of Council